

Portfolio Activity Summary - Australia Dollar

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - Australia Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
4/1	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.4000% DATED 03/26/2010 MATURITY 04/01/2010 HELD BY LONDON TREASURY SERVICES	229,568.390	0.001	119.40 130.09		
4/1	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(130.090)		(119.40) (130.09)		
4/1	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.4000% DATED 03/26/2010 MATURITY 04/01/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(229,568.390)				