

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
5/7	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.5500% DATED 04/30/2010 MATURITY 05/07/2010 HELD BY LONDON TREASURY SERVICES	230,350.310	0.001	143.02 159.01		
5/7	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(159.010)		(143.02) (159.01)		
5/7	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.5500% DATED 04/30/2010 MATURITY 05/07/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(230,350.310)				