

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
7/2	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7500% DATED 06/25/2010 MATURITY 07/02/2010 HELD BY LONDON TREASURY SERVICES	231,701.960	0.001	141.32 168.95		
7/2	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(168.950)		(141.32) (168.95)		
7/2	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.7500% DATED 06/25/2010 MATURITY 07/02/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(231,701.960)				