

**TRADE ACTIVITY - Australia Dollar**

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
<b>Settled Securities Purchased</b>							
10/9	10/9	Purchase	<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 2.7000% DATED 10/09/2009 MATURITY 10/16/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	117,380.950	90.435 100.00	(101,723.40) (117,380.95)	