

TRADE ACTIVITY - Australia Dollar

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions								
2/16	2/16	Sale	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.5000% DATED 08/13/2009 MATURITY 02/16/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(119,047.610)	84.00 1.00	100,000.00 119,047.61	(100,000.00) (119,047.61)	

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased							
2/19	2/19	Purchase	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.4000% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	120,593.580	84.10 100.00	(101,363.31) (120,593.58)	(8.63)