

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
8/6	Foreign Interest	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/30/2010 MATURITY 08/06/2010 HELD BY LONDON TREASURY SERVICES	232,559.250	0.001	158.79 174.10		
8/6	Misc. Disbursement	REP: ROLLOVER TO TIME DEPOSIT AUSTRALIAN DOLLAR	(174.100)		(158.79) (174.10)		
8/6	Free Delivery	JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.8500% DATED 07/30/2010 MATURITY 08/06/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(232,559.250)				