

Portfolio Activity Detail - Australia Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
6/25	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY AUD SELL CAD CONTRACT RATE : 0.876600000 TRADE 5/20/10 VALUE 6/25/10	(5,000,000.000)		4,930,412.05 5,703,855.80	256,957.16
6/25	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL AUD CONTRACT RATE : 0.921400000 TRADE 4/28/10 VALUE 6/25/10	5,000,000.000		(4,690,687.22) (5,426,524.85)	252,710.63
6/25	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.819017000 TRADE 5/20/10 VALUE 6/25/10	227,139.000		(239,724.84) (277,330.96)	(12,585.84)
Total Inflows & Outflows					(\$0.01)	\$497,081.95