



Portfolio Activity Summary - Australia Dollar

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	10,171,457.37	12,868,657.37	11,007,740.00	14,007,740.00
Total Inflows	\$10,171,457.37	\$12,868,657.37	11,007,740.00	14,007,740.00
OUTFLOWS **				
Foreign Exchange - Outflows	(10,169,919.80)	(12,863,455.80)	(11,000,000.00)	(14,000,000.00)
Total Outflows	(\$10,169,919.80)	(\$12,863,455.80)	(11,000,000.00)	(14,000,000.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	(67,093.72)	(67,093.72)	(71,040.00)	(71,040.00)
Settled Securities Purchased	59,783.68	59,783.68	63,300.00	63,300.00
Total Trade Activity	(\$7,310.04)	(\$7,310.04)	(7,740.00)	(7,740.00)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position