

Portfolio Activity Summary - Australia Dollar

Transactions	PRINCIPAL			
	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				
Income	(1,170.01)	(1,170.01)	(1,437.00)	(1,437.00)
Foreign Exchange - Inflows	62,949.47	62,949.47	77,314.50	77,314.50
Total Inflows	\$61,779.46	\$61,779.46	75,877.50	75,877.50
TRADE ACTIVITY				
Settled Securities Purchased	(61,779.46)	(61,779.46)	(75,877.50)	(75,877.50)
Total Trade Activity	(\$61,779.46)	(\$61,779.46)	(75,877.50)	(75,877.50)
Ending Cash Balance	--	--	0.00	--

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

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.