

Portfolio Activity Summary - AUSTRALIA DOLLAR

PRINCIPAL

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

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

INCOME

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	--
Ending Cash Balance	--	--	0.00	--

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