

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	100,000.00	162,949.47	119,047.61	196,362.11
Total Inflows	\$100,000.00	\$161,779.46	119,047.61	194,925.11
TRADE ACTIVITY				
Settled Securities Purchased	(100,000.00)	(161,779.46)	(119,047.61)	(194,925.11)
Total Trade Activity	(\$100,000.00)	(\$161,779.46)	(119,047.61)	(194,925.11)
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.