

Portfolio Activity Summary - Australia Dollar

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.

Portfolio Activity Detail - Australia Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
9/15	Foreign Interest	AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638	75,000.000	0.032 0.038	2,420.44 2,812.50		
9/15	Foreign Tax Withheld	AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638 TAX WITHHELD AUSTRALIA 10.00%	(281.250)		(242.04) (281.25)		
Total Inflows & Outflows					\$2,178.40		\$0.00