

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	2,420.44	1,250.43	2,812.50	1,375.50
Foreign Exchange - Inflows		162,949.47		196,362.11
Total Inflows	\$2,420.44	\$164,199.90	2,812.50	197,737.61
OUTFLOWS				
Tax Payments	(242.04)	(242.04)	(281.25)	(281.25)
Total Outflows	(\$242.04)	(\$242.04)	(281.25)	(281.25)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	64,545.00	64,545.00	75,000.00	75,000.00
Settled Securities Purchased		(161,779.46)		(194,925.11)
Total Trade Activity	\$64,545.00	(\$97,234.46)	75,000.00	(119,925.11)
Ending Cash Balance	--	--	77,531.25	--

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