

**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*
<b>Beginning Cash Balance</b>	--	--	<b>77,531.25</b>	--
<b>INFLOWS</b>				
Income	167.84	1,418.27	182.69	1,558.19
Foreign Exchange - Inflows	35,000.00	197,949.47	39,849.70	236,211.81
<b>Total Inflows</b>	<b>\$35,167.84</b>	<b>\$199,367.74</b>	<b>40,032.39</b>	<b>237,770.00</b>
<b>OUTFLOWS</b>				
Withdrawals	(167.84)	(167.84)	(182.69)	(182.69)
Tax Payments		(242.04)		(281.25)
<b>Total Outflows</b>	<b>(\$167.84)</b>	<b>(\$409.88)</b>	<b>(182.69)</b>	<b>(463.94)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		64,545.00		75,000.00
Settled Securities Purchased	(101,723.40)	(263,502.86)	(117,380.95)	(312,306.06)
<b>Total Trade Activity</b>	<b>(\$101,723.40)</b>	<b>(\$198,957.86)</b>	<b>(117,380.95)</b>	<b>(237,306.06)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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