

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	240.93	1,659.20	261.96	1,820.15
Foreign Exchange - Inflows		197,949.47		236,211.81
Total Inflows	\$240.93	\$199,608.67	261.96	238,031.96
OUTFLOWS				
Withdrawals	(240.93)	(408.77)	(261.96)	(444.65)
Tax Payments		(242.04)		(281.25)
Total Outflows	(\$240.93)	(\$650.81)	(261.96)	(725.90)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		64,545.00		75,000.00
Settled Securities Purchased		(263,502.86)		(312,306.06)
Total Trade Activity	\$0.00	(\$198,957.86)	0.00	(237,306.06)
Ending Cash Balance	--	--	0.00	--

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