

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	430.61	2,089.81	479.69	2,299.84
Foreign Exchange - Inflows	100,000.00	297,949.47	109,529.02	345,740.83
Total Inflows	\$100,430.61	\$300,039.28	110,008.71	348,040.67
OUTFLOWS				
Withdrawals	(100,430.61)	(100,839.38)	(110,008.71)	(110,453.36)
Tax Payments		(242.04)		(281.25)
Total Outflows	(\$100,430.61)	(\$101,081.42)	(110,008.71)	(110,734.61)
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.