

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	1,866.94	2,397.69	2,115.00	2,696.22
Total Inflows	\$1,866.94	\$2,397.69	2,115.00	2,696.22
OUTFLOWS				
Withdrawals	(503.63)	(1,034.38)	(569.03)	(1,150.25)
Total Outflows	(\$503.63)	(\$1,034.38)	(569.03)	(1,150.25)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	100,000.00	100,000.00	119,047.61	119,047.61
Settled Securities Purchased	(101,363.31)	(101,363.31)	(120,593.58)	(120,593.58)
Total Trade Activity	(\$1,363.31)	(\$1,363.31)	(1,545.97)	(1,545.97)
Ending Cash Balance	--	--	0.00	--

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