

Portfolio Activity Summary - Australia Dollar

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				
Foreign Exchange - Inflows	4,930,412.05	4,930,412.05	5,703,855.80	5,703,855.80
Total Inflows	\$4,930,412.05	\$4,930,412.05	5,703,855.80	5,703,855.80
OUTFLOWS				
Foreign Exchange - Outflows	(4,930,412.06)	(4,930,412.06)	(5,703,855.81)	(5,703,855.81)
Total Outflows	(\$4,930,412.06)	(\$4,930,412.06)	(5,703,855.81)	(5,703,855.81)
TRADE ACTIVITY				
Settled Securities Purchased	0.01	0.01		
Total Trade Activity	\$0.01	\$0.01	0.00	0.00
Ending Cash Balance	--	--	(0.01)	--

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