



## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	26,097,354.20	38,966,011.57	27,250,000.00	41,257,740.00
<b>Total Inflows</b>	<b>\$26,097,354.20</b>	<b>\$38,966,011.57</b>	<b>27,250,000.00</b>	<b>41,257,740.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(26,124,964.82)	(38,988,420.62)	(27,250,000.00)	(41,250,000.00)
<b>Total Outflows</b>	<b>(\$26,124,964.82)</b>	<b>(\$38,988,420.62)</b>	<b>(27,250,000.00)</b>	<b>(41,250,000.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		(67,093.72)		(71,040.00)
Settled Securities Purchased		59,783.68		63,300.00
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$7,310.04)</b>	<b>0.00</b>	<b>(7,740.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position