

**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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	2,321.03	7,888.90	2,588.69	8,859.60
<b>Total Inflows</b>	<b>\$2,321.03</b>	<b>\$7,888.90</b>	<b>2,588.69</b>	<b>8,859.60</b>
<b>OUTFLOWS</b>				
Withdrawals	(316.81)	(4,521.37)	(350.59)	(5,075.53)
Foreign Exchange - Outflows	(321,519.18)	(321,519.18)	(355,741.52)	(355,741.52)
<b>Total Outflows</b>	<b>(\$321,835.99)</b>	<b>(\$326,040.55)</b>	<b>(356,092.11)</b>	<b>(360,817.05)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	308,447.46	408,447.46	353,503.42	472,551.03
Settled Securities Purchased		(101,363.31)		(120,593.58)
<b>Total Trade Activity</b>	<b>\$308,447.46</b>	<b>\$307,084.15</b>	<b>353,503.42</b>	<b>351,957.45</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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