

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

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