



Portfolio Activity Summary - N Zealand 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	3,318,800.00	3,318,800.00	4,000,000.00	4,000,000.00
Total Inflows	\$3,318,800.00	\$3,318,800.00	4,000,000.00	4,000,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(3,263,200.00)	(3,263,200.00)	(4,000,000.00)	(4,000,000.00)
Total Outflows	(\$3,263,200.00)	(\$3,263,200.00)	(4,000,000.00)	(4,000,000.00)
Ending Cash Balance	--	--	0.00	--

* 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