

Portfolio Activity Summary - N Zealand Dollar

Transactions	PRINCIPAL			
	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				
Income	(1,798.22)	(1,798.22)	(2,792.27)	(2,792.27)
Foreign Exchange - Inflows	63,216.82	63,216.82	98,162.77	98,162.77
Total Inflows	\$61,418.60	\$61,418.60	95,370.50	95,370.50
TRADE ACTIVITY				
Settled Securities Purchased	(61,418.60)	(61,418.60)	(95,370.50)	(95,370.50)
Total Trade Activity	(\$61,418.60)	(\$61,418.60)	(95,370.50)	(95,370.50)
Ending Cash Balance	--	--	0.00	--

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

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

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