

Portfolio Activity Summary - N Zealand Dollar

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.

Portfolio Activity Detail - N Zealand Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
7/15	Foreign Interest	NEW ZEALAND GOVERNMENT - NZD 7% JUL 15 2009 DTD 07/15/1997 HELD BY EUROCLEAR ISIN [REDACTED] SEDOL: [REDACTED]	95,000.000	0.022 0.035	2,108.55 3,325.00		
7/15	Foreign Tax Withheld	NEW ZEALAND GOVERNMENT - NZD 7% JUL 15 2009 DTD 07/15/1997 HELD BY EUROCLEAR ISIN: [REDACTED] SEDOL [REDACTED] TAX WITHHELD NEW ZEALAND 15.00%	(498.750)		(316.28) (498.75)		