

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
7/29	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .65800000 DEAL 07/27/09 VALUE 07/29/09	(35,000.000)		35,000.00 53,191.48		
Total Inflows & Outflows					\$36,792.27		\$0.00

TRADE ACTIVITY - N Zealand Dollar

Note: **S** indicates Short Term Realized Gain/Loss **C** indicates Currency Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions								
7/15	7/15	Redemption	NEW ZEALAND GOVERNMENT - NZD 7% JUL 15 2009 DTD 07/15/1997 HELD BY EUROCLEAR ISIN:NZGOVD0709R1 SEDOL:6016948 TO REDEMPTION	(95,000.000)	64.77 100.00	60,244.23 95,000.00	(61,418.60) (95,370.50)	(234.95) S (939.42) C