

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	358.46	358.46	506.58	506.58
Total Inflows	\$358.46	\$358.46	506.58	506.58
OUTFLOWS				
Withdrawals	(358.46)	(358.46)	(506.58)	(506.58)
Total Outflows	(\$358.46)	(\$358.46)	(506.58)	(506.58)
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.