

## 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
1/29	Foreign Interest	JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 2.0000% DATED 11/30/2009 MATURITY 01/29/2010 HELD BY LONDON TREASURY SERVICES	151,973.800	0.002 0.003	358.46 506.58		
1/29	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT N ZEALAND DOLLAR	(506.580)		(358.46) (506.58)		
1/29	Free Delivery	JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 2.0000% DATED 11/30/2009 MATURITY 01/29/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(151,973.800)				
1/29	Receipt of Assets	JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 2.0000% DATED 01/29/2010 MATURITY 03/31/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	152,480.380				
<b>Total Inflows &amp; Outflows</b>							<b>\$0.00</b>