

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	366.78	725.24	516.74	1,023.32
Total Inflows	\$366.78	\$725.24	516.74	1,023.32
OUTFLOWS				
Withdrawals		(358.46)		(506.58)
Foreign Exchange - Outflows	(98,442.26)	(98,442.26)	(152,997.12)	(152,997.12)
Total Outflows	(\$98,442.26)	(\$98,800.72)	(152,997.12)	(153,503.70)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	98,075.48	98,075.48	152,480.38	152,480.38
Total Trade Activity	\$98,075.48	\$98,075.48	152,480.38	152,480.38
Ending Cash Balance	--	--	0.00	--

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