

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
3/31	Foreign Interest	JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 2.0000% DATED 01/29/2010 MATURITY 03/31/2010 HELD BY LONDON TREASURY SERVICES	152,480.380	0.002 0.003	366.78 516.74		
3/31	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NZD CONTRACT RATE : 0.701400000 TRADE 3/24/10 VALUE 3/31/10	107,312.170		(98,442.26) (152,997.12)		8,869.91
Total Inflows & Outflows					(\$98,075.48)		\$8,869.91