

**TRADE ACTIVITY - N Zealand Dollar**

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
<b>Settled Sales/Maturities/Redemptions</b>								
3/31	3/31	Sale	<b>JP MORGAN CHASE BANK - NZD</b>	(152,480.380)	64.30	98,075.48	(98,075.48)	
			LONDON TIME DEPOSITS 2.0000%		1.00	152,480.38	(152,480.38)	
			DATED 01/29/2010 MATURITY 03/31/2010					
			HELD BY LONDON TREASURY SERVICES					
			CLIENT REF FTD					