

Portfolio Activity Summary - N ZEALAND DOLLAR

PRINCIPAL

Transactions	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		506.58
Total Inflows	\$0.00	\$358.46	0.00	506.58
OUTFLOWS				
Withdrawals		(358.46)		(506.58)
Total Outflows	\$0.00	(\$358.46)	0.00	(506.58)
Ending Cash Balance	--	--	0.00	--

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

INCOME

Transactions	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.