

TRADE ACTIVITY - Argentine Peso

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased							
10/13	10/18	Purchase	REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN:ARARGE03E147 SEDOL:B1MYWX3	10,000,000.000	3.20 12.561	(318,000.00) (1,256,100.00)	