

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 |
|-------------------------------------|---------|---|--------------|------------------------------------|-------------------------------------|----------------------------------|------------------------|
| 7/29 | Spot FX | SPOT CURRENCY TRANSACTION - BUY BUY NZD SELL USD EXCHANGE RATE .65800000 DEAL 07/27/09 VALUE 07/29/09 | (35,000.000) | | 35,000.00 53,191.48 | | |
| Total Inflows & Outflows | | | | | \$36,792.27 | | \$0.00 |

TRADE ACTIVITY - N Zealand Dollar

Note: **S** indicates Short Term Realized Gain/Loss **C** indicates Currency Gain/Loss

| 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 |
|---|-----------------|------------|--|--------------|------------------------------------|-----------------------------|-----------------------------|--------------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | | |
| 7/15 | 7/15 | Redemption | NEW ZEALAND GOVERNMENT - NZD 7% JUL 15 2009 DTD 07/15/1997 HELD BY EUROCLEAR ISIN: [REDACTED] SEDOL [REDACTED] TO REDEMPTION | (95,000.000) | 64.77 100.00 | 60,244.23 95,000.00 | (61,418.60) (95,370.50) | (234.95) S (939.42) C |