

TRADE ACTIVITY - Australia Dollar

Note: 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								
9/15	9/15	Redemption	AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638 TO REDEMPTION	(75,000.000)	85.905 100.00	64,545.00 75,000.00	(61,779.46) (75,877.50)	2,765.54 C