

Portfolio Activity Detail - Australia Dollar

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								
9/21	9/21	Expired Option	AUD PUT USD CALL [REDACTED]	10,000,000.000			185,083.50 210,000.00	185,083.50 C