

**Portfolio Activity Detail - Brazilian Real**

**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
9/11	Spot FX	<b>LINKED CURRENCY TRANSACTION - BUY</b> BUY BRL SELL USD EXCHANGE RATE 1.823600000 DEAL 09/08/09 VALUE 09/11/09	(50,106.740)		50,106.74 91,374.65		

**TRADE ACTIVITY - Brazilian Real**

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
9/8	9/11	Purchase	<b>INTL BK RECON &amp; DEVELOP - BRL</b> 8 3/4% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN:XS0446421157 SEDOL:B435Z93	90,000.000	55.631 101.527	(50,106.74) (91,374.65)	