

Portfolio Activity Summary - Indonesian Rupia

PRINCIPAL

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	(1,609.01)	(1,609.01)	(14,481,086.00)	(14,481,086.00)
Foreign Exchange - Inflows	50,378.76	50,378.76	453,408,836.00	453,408,836.00
Total Inflows	\$48,769.75	\$48,769.75	438,927,750.00	438,927,750.00
TRADE ACTIVITY				
Settled Securities Purchased	(48,769.75)	(48,769.75)	(438,927,750.00)	(438,927,750.00)
Total Trade Activity	(48,769.75)	(48,769.75)	(438,927,750.00)	(438,927,750.00)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

INCOME

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.