

Portfolio Activity Summary - Indonesian Rupia

PRINCIPAL

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

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

INCOME

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

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