

**Portfolio Activity Detail - U S Dollar**

**INFLOWS & OUTFLOWS**

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Spot FX	<b>LINKED CURRENCY TRANSACTION - BUY</b> BUY INR SELL USD EXCHANGE RATE 45.139999860 DEAL 09/28/10 VALUE 10/01/10	6,570,130.140 145,550.07		(145,550.07)	
10/1	Interest Income	<b>DEPOSIT SWEEP INTEREST FOR SEPT @</b> .05% RATE ON NET AVG COLLECTED BALANCE OF \$459,359.82 AS OF 10/01/10			18.88	
10/4	Spot FX	<b>LINKED CURRENCY TRANSACTION - BUY</b> BUY IDR SELL USD EXCHANGE RATE 920.000000000 DEAL 09/29/10 VALUE 10/04/10	1,367,243,835.620 153,278.46		(153,278.46)	
10/4	Interest Income	<b>JPM CHASE CAPITAL XXIX</b> 6.7% PFD @ 0.41875 PER SHARE	2,500.000	0.419	1,046.88	
10/12	Misc. Receipt	<b>FUNDS TRANSFERRED FROM</b> MMIA A/C# 00000000002916490721 TO PRN A/C# Q52167006 AS REQUESTED			250,968.07	
10/19	Misc. Receipt	<b>FUNDS TRANSFERRED FROM</b> MMIA A/C# 00000000002916490721 TO PRN A/C# Q52167006 AS REQUESTED			150,000.00	
10/28	Misc. Receipt	<b>FUNDS TRANSFERRED FROM</b> MMIA A/C# 00000000002916490721 TO PRN A/C# Q52167006 AS REQUESTED			100,000.00	
<b>Total Inflows &amp; Outflows</b>					<b>\$203,205.30</b>	