

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	(3,166.35)	(4,775.36)	(28,243,835.62)	(42,724,921.62)
Foreign Exchange - Inflows	153,278.46	203,657.22	1,367,243,835.62	1,820,652,671.62
Total Inflows	\$150,112.11	\$198,881.86	1,339,000,000.00	1,777,927,750.00
TRADE ACTIVITY				
Settled Securities Purchased	(150,112.11)	(198,881.86)	(1,339,000,000.00)	(1,777,927,750.00)
Total Trade Activity	(\$150,112.11)	(\$198,881.86)	(1,339,000,000.00)	(1,777,927,750.00)
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.