

Portfolio Activity Detail - Indonesian Rupia

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
10/4	Accrued Interest Paid	INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6 1/2% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN:XS0513770957 SEDOL:944985B	1,300,000,000.000	0.022	(3,166.35) (28,243,835.62)		
10/4	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY IDR SELL USD EXCHANGE RATE 920.000000000 DEAL 09/29/10 VALUE 10/04/10	(153,278.460)		153,278.46 1,367,243,835.62		
Total Inflows & Outflows						\$150,112.11	\$0.00