

**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*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	3,135.20	(1,640.16)	28,114,875.00	(14,610,046.62)
Foreign Exchange - Inflows		203,657.22		1,820,652,671.62
<b>Total Inflows</b>	<b>\$3,135.20</b>	<b>\$202,017.06</b>	<b>28,114,875.00</b>	<b>1,806,042,625.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(3,145.51)	(3,145.51)	(28,114,875.00)	(28,114,875.00)
<b>Total Outflows</b>	<b>(\$3,145.51)</b>	<b>(\$3,145.51)</b>	<b>(28,114,875.00)</b>	<b>(28,114,875.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased		(198,881.86)		(1,777,927,750.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$198,881.86)</b>	<b>0.00</b>	<b>(1,777,927,750.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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