

**Portfolio Activity Summary - Indonesian Rupia**

Transactions	INCOME			
	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.

**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
11/16	Foreign Interest	INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN:XS0459432679 SEDOL:B5756J3 AS OF 11/01/10	419,625,000.000	0.067	3,135.20 28,114,875.00		
11/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 938.100000000 DEAL 11/17/10 VALUE 11/17/10	3,145.510		(3,145.51) (28,114,875.00)		10.31
<b>Total Inflows &amp; Outflows</b>					<b>(\$10.31)</b>		<b>\$10.31</b>