

### Portfolio Activity Summary - Indian Rupee

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	20,317,713.31	30,054,583.16	903,500,000.00	1,360,500,000.00
<b>Total Inflows</b>	<b>\$20,317,713.31</b>	<b>\$30,054,583.16</b>	<b>903,500,000.00</b>	<b>1,360,500,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(20,317,713.31)	(29,999,916.69)	(903,500,000.00)	(1,360,500,000.00)
<b>Total Outflows</b>	<b>(\$20,317,713.31)</b>	<b>(\$29,999,916.69)</b>	<b>(903,500,000.00)</b>	<b>(1,360,500,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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

### Portfolio Activity Detail - Indian Rupee

#### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
10/20	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY INR SELL USD CONTRACT RATE : 44.650000000 TRADE 4/16/10 VALUE 10/20/10	(10,000,000.000)		10,068,778.61 446,500,000.00	68,778.61