

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*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	10,063,862.58	40,118,445.74	457,000,000.00	1,817,500,000.00
Total Inflows	\$10,063,862.58	\$40,118,445.74	457,000,000.00	1,817,500,000.00
OUTFLOWS				
Foreign Exchange - Outflows	(10,063,862.58)	(40,063,779.27)	(457,000,000.00)	(1,817,500,000.00)
Total Outflows	(\$10,063,862.58)	(\$40,063,779.27)	(457,000,000.00)	(1,817,500,000.00)
Ending Cash Balance	--	--	0.00	--

* 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
11/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 44.540000000 TRADE 10/18/10 VALUE 11/22/10	(10,260,440.050)		10,063,862.58 457,000,000.00	(196,577.47)