



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	8,782,550.21	48,780,467.64	457,000,000.00	2,285,000,000.00
Total Inflows	\$8,782,550.21	\$48,780,467.64	457,000,000.00	2,285,000,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(8,782,550.21)	(48,971,865.14)	(457,000,000.00)	(2,285,000,000.00)
Total Outflows	(\$8,782,550.21)	(\$48,971,865.14)	(457,000,000.00)	(2,285,000,000.00)
Ending Cash Balance	--	--	0.00	--

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

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail - Indian Rupee

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 46.421000000 TRADE 9/07/11 VALUE 12/09/11 (ID: 0INRPR-AA-8)	(9,844,682.360)		8,782,550.21 457,000,000.00	(1,062,132.15)
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 48.700000000 TRADE 9/19/11 VALUE 12/09/11 (ID: 0INRPR-AA-8)	9,383,983.570		(8,782,550.21) (457,000,000.00)	601,433.36
Total Inflows & Outflows					\$0.00	(\$460,698.79)

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