



## Portfolio Activity Summary - Yuan Renminbi

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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	10,171,102.66	10,171,102.66	64,200,000.00	64,200,000.00
<b>Total Inflows</b>	<b>\$10,171,102.66</b>	<b>\$10,171,102.66</b>	<b>64,200,000.00</b>	<b>64,200,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(10,171,102.66)	(10,171,102.66)	(64,200,000.00)	(64,200,000.00)
<b>Total Outflows</b>	<b>(\$10,171,102.66)</b>	<b>(\$10,171,102.66)</b>	<b>(64,200,000.00)</b>	<b>(64,200,000.00)</b>
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 - Yuan Renminbi

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
1/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CNY SELL USD CONTRACT RATE : 6.420000000 TRADE 1/13/11 VALUE 1/18/12 (ID: 0CNYPR-AA-6)	(10,000,000.000)		10,171,102.66 64,200,000.00	171,102.66
1/18	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL CNY CONTRACT RATE : 6.381500000 TRADE 10/05/11 VALUE 1/18/12 (ID: 0CNYPR-AA-6)	10,060,330.640		(10,171,102.66) (64,200,000.00)	(110,772.02)
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>\$60,330.64</b>

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