

Portfolio Activity Summary - Indian Rupee

PRINCIPAL

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				
Income	(2,317.90)	(2,317.90)	(104,630.14)	(104,630.14)
Foreign Exchange - Inflows	145,550.07	145,550.07	6,570,130.14	6,570,130.14
Total Inflows	\$143,232.17	\$143,232.17	6,465,500.00	6,465,500.00
TRADE ACTIVITY				
Settled Securities Purchased	(143,232.17)	(143,232.17)	(6,465,500.00)	(6,465,500.00)
Total Trade Activity	(\$143,232.17)	(\$143,232.17)	(6,465,500.00)	(6,465,500.00)
Ending Cash Balance	--	--	0.00	--

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

INCOME

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	--
Ending Cash Balance	--	--	0.00	--

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