



## 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	--
<b>INFLOWS</b>				
Income	3,915.46	3,915.46	201,000.00	201,000.00
<b>Total Inflows</b>	<b>\$3,915.46</b>	<b>\$3,915.46</b>	<b>201,000.00</b>	<b>201,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(3,994.99)	(3,994.99)	(201,000.00)	(201,000.00)
<b>Total Outflows</b>	<b>(\$3,994.99)</b>	<b>(\$3,994.99)</b>	<b>(201,000.00)</b>	<b>(201,000.00)</b>
Ending Cash Balance	--	--	0.00	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

### 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.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position