

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	9,736,869.85	9,736,869.85	457,000,000.00	457,000,000.00
<b>Total Inflows</b>	<b>\$9,736,869.85</b>	<b>\$9,736,869.85</b>	<b>457,000,000.00</b>	<b>457,000,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(9,682,203.38)	(9,682,203.38)	(457,000,000.00)	(457,000,000.00)
<b>Total Outflows</b>	<b>(\$9,682,203.38)</b>	<b>(\$9,682,203.38)</b>	<b>(457,000,000.00)</b>	<b>(457,000,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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
7/23	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY INR SELL USD CONTRACT RATE : 45.700000000 TRADE 6/21/10 VALUE 7/23/10	(10,000,000.000)		9,736,869.85 457,000,000.00	(263,130.15)