

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	9,736,869.85	9,736,869.85	457,000,000.00	457,000,000.00
Total Inflows	\$9,736,869.85	\$9,736,869.85	457,000,000.00	457,000,000.00
OUTFLOWS				
Foreign Exchange - Outflows	(9,682,203.38)	(9,682,203.38)	(457,000,000.00)	(457,000,000.00)
Total Outflows	(\$9,682,203.38)	(\$9,682,203.38)	(457,000,000.00)	(457,000,000.00)
Ending Cash Balance	--	--	0.00	--

* 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	SETTLE FORWARD CURRENCY CONTRACT 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)