

### 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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	10,063,862.58	40,118,445.74	457,000,000.00	1,817,500,000.00
<b>Total Inflows</b>	<b>\$10,063,862.58</b>	<b>\$40,118,445.74</b>	<b>457,000,000.00</b>	<b>1,817,500,000.00</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows	(10,063,862.58)	(40,063,779.27)	(457,000,000.00)	(1,817,500,000.00)
<b>Total Outflows</b>	<b>(\$10,063,862.58)</b>	<b>(\$40,063,779.27)</b>	<b>(457,000,000.00)</b>	<b>(1,817,500,000.00)</b>
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
11/22	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY INR SELL USD CONTRACT RATE : 44.540000000 TRADE 10/18/10 VALUE 11/22/10	(10,260,440.050)		10,063,862.58 457,000,000.00	(196,577.47)