



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	9,678,102.50	39,997,917.43	457,000,000.00	1,828,000,000.00
Total Inflows	\$9,678,102.50	\$39,997,917.43	457,000,000.00	1,828,000,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(9,923,995.66)	(40,189,314.93)	(457,000,000.00)	(1,828,000,000.00)
Total Outflows	(\$9,923,995.66)	(\$40,189,314.93)	(457,000,000.00)	(1,828,000,000.00)
Ending Cash Balance	--	--	0.00	--

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

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail - Indian Rupee

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
9/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY INR SELL USD CONTRACT RATE : 45.350000000 TRADE 8/09/11 VALUE 9/12/11 (ID: 0INRPR-AA-8)	(10,077,177.510)		9,678,102.50 457,000,000.00	(399,075.01)
9/12	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 46.050000000 DEAL 09/07/11 VALUE 09/12/11 (ID: 0INRPR-AA-8)	9,923,995.660		(9,923,995.66) (457,000,000.00)	245,893.16
Total Inflows & Outflows					(\$245,893.16)	(\$153,181.85)

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