



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

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

\*\* Your account's standing instructions use a 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
<b>Total Inflows &amp; Outflows</b>					<b>(\$245,893.16)</b>	<b>(\$153,181.85)</b>

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