

INFLOWS & OUTFLOWS

| Settlement Date | Type | Description | Quantity | Per Unit Amount USD Local Value | Amount USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|---------|---|---------------|---------------------------------|------------------------------------|------------------------|
| 7/23 | Spot FX | SPOT CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 47.200000000 DEAL 07/20/10 VALUE 07/23/10 | 9,682,203.380 | | (9,682,203.38) (457,000,000.00) | (54,666.47) |
| Total Inflows & Outflows | | | | | \$54,666.47 | (\$317,796.62) |