

## 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	<b>SPOT CURRENCY TRANSACTION - SELL</b> 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)
<b>Total Inflows &amp; Outflows</b>					<b>\$54,666.47</b>	<b>(\$317,796.62)</b>