

## INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
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	(457,000,000.000) (9,736,869.85)		9,682,203.38
7/26	Forward FX Contract	<b>SETTLE FORWARD CURRENCY CONTRACT</b> BUY CAD SELL USD CONTRACT RATE : 1.043000000 TRADE 6/23/10 VALUE 7/26/10	5,215,000.000 5,055,009.26		(5,000,000.00)
7/26	Spot FX	<b>SPOT CURRENCY TRANSACTION - SELL</b> BUY USD SELL CAD EXCHANGE RATE 1.038910000 DEAL 07/23/10 VALUE 07/26/10	(5,215,000.000) (5,055,009.26)		5,019,684.09
7/28	Receipt of Assets	<b>INTEREST RATE SWAP</b> [REDACTED]	1.000		
7/28	Misc. Disbursement	<b>LONG TOTAL RETURN SWAP</b> [REDACTED]			(6,275.25)