

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
11/22	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL INR CONTRACT RATE : 45.15000000 TRADE 11/15/10 VALUE 11/22/10	10,121,816.160		(10,063,862.58) (457,000,000.00)	57,953.58
Total Inflows & Outflows					\$0.00	(\$138,623.89)