

Portfolio Activity Detail - Euro

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
11/5	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD EXCHANGE RATE 1.411530000 DEAL 11/03/10 VALUE 11/05/10	(3,528.820)		3,528.82 2,500.00	
11/10	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL HUF CONTRACT RATE : 283.300000000 TRADE 8/06/10 VALUE 11/10/10	(1,416,500,000.000)		6,849,249.48 5,000,000.00	203,499.38
11/10	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY HUF SELL EUR CONTRACT RATE : 271.755000000 TRADE 11/03/10 VALUE 11/10/10	1,416,500,000.000		(7,140,226.95) (5,212,415.59)	141,140.17
11/10	Forward FX Contract	SETTLE FORWARD CURRENCY CONTRACT BUY EUR SELL USD CONTRACT RATE : 1.411500000 TRADE 11/03/10 VALUE 11/10/10	(299,824.600)		290,977.47 212,415.59	(8,847.13)
Total Inflows & Outflows					\$3,528.82	\$335,792.42