

Portfolio Activity Summary - Hungarian Forint

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	7,075,268.83	7,075,268.83	1,416,500,000.00	1,416,500,000.00
Total Inflows	\$7,075,268.83	\$7,075,268.83	1,416,500,000.00	1,416,500,000.00
OUTFLOWS				
Foreign Exchange - Outflows	(7,075,268.83)	(7,075,268.83)	(1,416,500,000.00)	(1,416,500,000.00)
Total Outflows	(\$7,075,268.83)	(\$7,075,268.83)	(1,416,500,000.00)	(1,416,500,000.00)
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - Hungarian Forint

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
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	5,000,000.000		(7,075,268.83) (1,416,500,000.00)	(429,518.73)