

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 HUF SELL EUR CONTRACT RATE : 271.755000000 TRADE 11/03/10 VALUE 11/10/10	(5,212,415.590)		7,075,268.83 1,416,500,000.00	(206,098.29)
Total Inflows & Outflows					\$0.00	(\$635,617.02)