

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
EURO CURRENCY	5,000,000.00
HUNGARIAN FORINT	(1,416,500,000.00)
INDIAN RUPEE	457,000,000.00
US DOLLAR	(10,260,440.05)

## Foreign Exchange Contracts Detail

	Trade Date	Currency	Amount	Contract	Current Market	Market Value Receivable	Unrealized
	Settlement Date	Counter Currency	Counter Amount	Rate	Forward Rate	Market Value Payable	Gain/Loss
<b>Speculative</b>							
EURO CURRENCY	Aug. 6 10	EUR	5,000,000.00	283.300000	271.715860	6,948,656.27	(296,244.03)
HUNGARIAN FORINT	Nov. 10 10	HUF	(1,416,500,000.00)			7,244,900.30	
INDIAN RUPEE	Oct. 18 10	INR	457,000,000.00	44.540000	44.641197	10,237,180.68	(23,259.37)
US DOLLAR	Nov. 22 10	USD	(10,260,440.05)			10,260,440.05	
<b>Total Speculative</b>						<b>\$17,185,836.95</b>	<b>(\$319,503.40)</b>
						<b>\$17,505,340.35</b>	