

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	5,215,000.00
EURO CURRENCY	5,000,000.00
HUNGARIAN FORINT	(1,416,500,000.00)
INDIAN RUPEE	457,000,000.00
US DOLLAR	(14,792,438.33)

## Foreign Exchange Contracts Detail

	Trade Date Settlement Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivable Market Value Payable	Unrealized Gain/Loss
<b>Speculative</b>							
CANADIAN DOLLAR	Aug. 25 10	CAD	5,215,000.00	1.064500	1.066800	4,888,451.77	(10,561.85)
US DOLLAR	Sep. 27 10	USD	(4,899,013.62)			4,899,013.62	
EURO CURRENCY	Aug. 6 10	EUR	5,000,000.00	283.300000	289.593749	6,354,009.74	138,091.87
HUNGARIAN FORINT	Nov. 10 10	HUF	(1,416,500,000.00)			6,215,917.87	
INDIAN RUPEE	Apr. 16 10	INR	446,500,000.00	44.650000	47.388985	9,422,020.67	(577,979.33)
US DOLLAR	Oct. 20 10	USD	(10,000,000.00)			10,000,000.00	