

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
BRAZILIAN REAL	(125,000.00)
US DOLLAR	66,673.78

## Foreign Exchange Contracts Detail

	<u>Trade Date</u> Settlement Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Current Market Forward Rate	<u>Market Value</u> Receivable <u>Market Value</u> Payable	Unrealized Gain/Loss
<b>Trade Related</b>							
BRAZILIAN REAL	Feb. 5 10	BRL	(125,000.00)	1.874800	1.874800	66,673.78	
US DOLLAR	Feb. 5 10	USD	66,673.78			66,673.78	