

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
AUSTRALIA DOLLAR	5,000,000.00
INDIAN RUPEE	457,000,000.00
JAPANESE YEN	(409,499,000.00)
US DOLLAR	(9,987,979.45)

## 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>							
AUSTRALIA DOLLAR	Dec. 9 10	AUD	2,500,000.00	81.640000	82.308814	2,539,097.69	20,631.87
JAPANESE YEN	Mar. 14 11	JPY	(204,100,000.00)			2,518,465.82	
AUSTRALIA DOLLAR	Dec. 13 10	AUD	2,500,000.00	82.159600	82.308814	2,539,097.69	4,603.03
JAPANESE YEN	Mar. 14 11	JPY	(205,399,000.00)			2,534,494.66	
INDIAN RUPEE	Nov. 15 10	INR	457,000,000.00	45.755000	45.024618	10,150,002.90	162,023.45
US DOLLAR	Feb. 18 11	USD	(9,987,979.45)			9,987,979.45	
<b>Total Speculative</b>						<b>\$15,228,198.28</b> <b>\$15,040,939.93</b>	<b>\$187,258.35</b>