

Foreign Exchange Contracts Summary

NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
AUSTRALIA DOLLAR	(0.01)
CANADIAN DOLLAR	0.01
US DOLLAR	(717,387.03)

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
Speculative							
AUSTRALIA DOLLAR	May. 20 10	AUD	5,703,855.80	0.876600	1.129656	4,800,050.80	46,769.99
CANADIAN DOLLAR	Jul. 30 10	CAD	(5,000,000.00)			4,753,280.81	
AUSTRALIA DOLLAR	Apr. 28 10	AUD	(5,426,524.85)	0.921400	1.129656	4,753,280.81	186,616.46
CANADIAN DOLLAR	Jul. 30 10	CAD	5,000,000.00			4,566,664.35	
AUSTRALIA DOLLAR	May. 20 10	AUD	(277,330.96)	0.819400	0.841545	227,244.98	(6,141.47)
US DOLLAR	Jul. 30 10	USD	227,244.98			233,386.45	
CANADIAN DOLLAR	Apr. 28 10	CAD	5,000,000.00	92.870000	86.359007	4,753,054.24	(358,354.07)
JAPANESE YEN	Aug. 6 10	JPY	(464,350,000.00)			5,111,408.31	