

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	5,215,000.01
INDIAN RUPEE	457,000,000.00
NORWEGIAN KRONE	64,472,500.00
SWEDISH KRONA	(38,272,000.00)
US DOLLAR	(20,555,386.43)

## 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	Apr. 28 10	CAD	5,000,000.00	92.870000	83.203125	4,704,115.84	(546,543.14)
JAPANESE YEN	Aug. 6 10	JPY	(464,350,000.00)			5,250,658.98	
CANADIAN DOLLAR	May. 6 10	CAD	(5,246,892.65)	88.500000	83.203125	5,250,658.98	314,260.82
JAPANESE YEN	Aug. 6 10	JPY	464,350,000.00			4,936,398.16	
CANADIAN DOLLAR	May. 6 10	CAD	246,892.66	1.043270	1.062899	232,282.33	(4,370.36)
US DOLLAR	Aug. 6 10	USD	(236,652.69)			236,652.69	
CANADIAN DOLLAR	Jun. 23 10	CAD	5,215,000.00	1.043000	1.062823	4,906,742.24	(93,257.76)
US DOLLAR	Jul. 26 10	USD	(5,000,000.00)			5,000,000.00	