

## Foreign Exchange Contracts Summary

### NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
CANADIAN DOLLAR	5,215,000.01
INDIAN RUPEE	457,000,000.00
US DOLLAR	(15,152,662.17)

## 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	84.129866	4,854,260.43	(504,302.35)
JAPANESE YEN	Aug. 6 10	JPY	(464,350,000.00)			5,358,562.78	
CANADIAN DOLLAR	May. 6 10	CAD	(5,246,892.65)	88.500000	84.129866	5,358,562.78	264,606.11
JAPANESE YEN	Aug. 6 10	JPY	464,350,000.00			5,093,956.67	
CANADIAN DOLLAR	May. 6 10	CAD	246,892.66	1.043270	1.030023	239,696.25	3,043.56
US DOLLAR	Aug. 6 10	USD	(236,652.69)			236,652.69	
CANADIAN DOLLAR	Jul. 23 10	CAD	5,215,000.00	1.038310	1.030266	5,061,797.84	39,213.07
US DOLLAR	Aug. 26 10	USD	(5,022,584.77)			5,022,584.77	
INDIAN RUPEE	Apr. 16 10	INR	446,500,000.00	44.650000	46.980339	9,503,975.75	(496,024.25)
US DOLLAR	Oct. 20 10	USD	(10,000,000.00)			10,000,000.00	