

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 | |
| CANADIAN DOLLAR | May. 6 10 | CAD | (5,246,892.65) | 88.500000 | 86.359007 | 5,111,408.31 | 123,655.24 |
| JAPANESE YEN | Aug. 6 10 | JPY | 464,350,000.00 | | | 4,987,753.07 | |