	Amount of	Location of		(Loss) Recognized in	Recognized in
	Gain or	Gain or (Loss)	Amount of Gain	Income on	Income on
	(Loss)		or(Loss)	Derivatives	Derivatives
	Recognized	C		(Ineffective Portion)	(Ineffective Portion and
Derivatives in	in AOCI on	AOCI into		and Amount	Amount Excluded
Cash flow	Derivatives			Excluded from	from
Hedging	(Effective	(Effective	AOCI into Income	Effectiveness	Effectiveness
Relationships	Portion)	Portion)	(Effective Portion)	Testing)	Testing)
Foreign					
	14711 U57	Other Income (Expense), net	I&8U 33E	Other Income (Expense), net	Nil
Contracts					
	\$20,952		\$80,336		Nil