

	<u>Trade Date</u> <u>Settlement Date</u>	<u>Currency</u> <u>Counter Currency</u>	<u>Amount</u> <u>Counter Amount</u>	<u>Contract</u> <u>Rate</u>	<u>Current Market</u> <u>Forward Rate</u>	<u>Market Value</u> <u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Unrealized</u> <u>Gain/Loss</u>
Speculative							
POUND STERLING	Apr. 6 10	GBP	(7,000,000.00)	9.127000	9.063428	10,786,912.12	75,133.42
NORWEGIAN KRONE	Jun. 30 10	NOK	63,889,000.00			10,711,778.70	
Total Speculative						\$81,412,504.20 \$81,194,058.07	\$218,446.13