

	<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							
CANADIAN DOLLAR US DOLLAR	Jun. 23 10 Jul. 26 10	CAD USD	5,215,000.00 (5,000,000.00)	1.043000	1.062823	4,906,742.24 5,000,000.00	(93,257.76)
INDIAN RUPEE US DOLLAR	Apr. 16 10 Oct. 20 10	INR USD	446,500,000.00 (10,000,000.00)	44.650000	47.024912	9,494,967.16 10,000,000.00	(505,032.84)
INDIAN RUPEE US DOLLAR	Jun. 21 10 Jul. 23 10	INR USD	457,000,000.00 (10,000,000.00)	45.700000	46.584866	9,810,052.94 10,000,000.00	(189,947.06)
INDIAN RUPEE US DOLLAR	May. 6 10 Oct. 20 10	INR USD	(446,500,000.00) 9,681,266.26	46.120000	47.024912	9,681,266.26 9,494,967.16	186,299.10
NORWEGIAN KRONE SWEDISH KRONA	Jun. 25 10 Jul. 29 10	NOK SEK	32,000,000.00 (38,272,000.00)	1.196000	1.194835	4,913,108.16 4,917,899.95	(4,791.79)
NORWEGIAN KRONE US DOLLAR	Jun. 25 10 Jul. 29 10	NOK USD	32,472,500.00 (5,000,000.00)	6.494500	6.513189	4,985,653.27 5,000,000.00	(14,346.73)
Total Speculative						\$53,978,847.18 \$54,836,576.94	(\$857,729.76)