



	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	<u>Unrealized</u>
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u> <u>Market Value</u> <u>Payable</u>	<u>Gain/Loss</u>
Foreign Exchange Contracts							
CHINESE RENMINBI US DOLLAR	Jun. 8 11 Jun. 11 12	CNY USD	31,818,000.00 (5,000,000.00)	6.363600	6.364177	4,999,546.97 5,000,000.00	(453.03)
CHINESE RENMINBI US DOLLAR	Oct. 5 11 Jan. 18 12	CNY USD	(64,200,000.00) 10,060,330.64	6.381500	6.315889	10,060,330.64 10,164,840.24	(104,509.60)
CHINESE RENMINBI US DOLLAR	Oct. 5 11 Jun. 11 12	CNY USD	(31,818,000.00) 4,983,632.23	6.384500	6.364177	4,983,632.23 4,999,546.97	(15,914.74)
SINGAPORE DOLLAR US DOLLAR	Nov. 2 11 Feb. 6 12	SGD USD	3,183,000.00 (2,500,000.00)	1.273200	1.296785	2,454,532.41 2,500,000.00	(45,467.59)
SINGAPORE DOLLAR US DOLLAR	Dec. 12 11 Feb. 6 12	SGD USD	3,249,250.00 (2,500,000.00)	1.299700	1.296785	2,505,620.30 2,500,000.00	5,620.30
Total Foreign Exchange Contracts						\$35,168,502.79 \$35,164,387.21	\$4,115.58