

	<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>
<b>Speculative</b>							
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	
<b>Total Speculative</b>						<b>\$81,412,504.20</b> <b>\$81,194,058.07</b>	<b>\$218,446.13</b>