

	<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							
INDIAN RUPEE	Jul. 20 10	INR	457,000,000.00	47.730000	46.993029	9,724,846.66	150,155.69
US DOLLAR	Oct. 22 10	USD	(9,574,690.97)			9,574,690.97	
INDIAN RUPEE	May. 6 10	INR	(446,500,000.00)	46.120000	46.980339	9,681,266.26	177,290.51
US DOLLAR	Oct. 20 10	USD	9,681,266.26			9,503,975.75	
Total Speculative						\$44,424,405.97 \$44,790,423.63	(\$366,017.66)