

	<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>
Speculative							
INDIAN RUPEE	May. 6 10	INR	(446,500,000.00)	46.120000	45.104074	9,681,266.26	(218,061.12)
US DOLLAR	Oct. 20 10	USD	9,681,266.26			9,899,327.38	
Total Speculative						\$36,532,834.25 \$36,431,556.13	\$101,278.12