

	<u>Trade Date</u>	<u>Currency</u>	<u>Amount</u>	<u>Contract</u>	<u>Current Market</u>	<u>Market Value</u>	
	<u>Settlement Date</u>	<u>Counter Currency</u>	<u>Counter Amount</u>	<u>Rate</u>	<u>Forward Rate</u>	<u>Receivable</u>	<u>Unrealized</u>
						<u>Market Value</u>	<u>Gain/Loss</u>
						<u>Payable</u>	
Speculative							
INDIAN RUPEE	May. 6 10	INR	(446,500,000.00)	46.120000	47.388985	9,681,266.26	259,245.59
US DOLLAR	Oct. 20 10	USD	9,681,266.26			9,422,020.67	
Total Speculative						\$39,986,656.54	(\$124,986.59)
						\$40,111,643.13	