

	<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	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 \$40,111,643.13	(\$124,986.59)