

Settled Foreign Exchange Contracts

| | Trade Date Settle Date | Currency Counter Currency | Amount Counter Amount | Contract Rate | Revaluation Rate | Contracted Base Amount USD | Revalued Amount USD | Currency G/L |
|----------------------------------|---------------------------|------------------------------|--------------------------------------|---------------|------------------|-------------------------------|------------------------|--------------|
| Trade Related | | | | | | | | |
| EURO U S DOLLAR | May. 5 10 May. 7 10 | EUR USD | (13,000.00) 16,668.60 | 1.282200 | 1.286500 | 16,668.60 | (16,724.50) | (55.90) |
| EURO U S DOLLAR | May. 6 10 May. 10 10 | EUR USD | 545,250.00 (692,303.92) | 1.269700 | 1.269700 | (692,303.92) | 692,303.92 | |
| POUND STERLING U S DOLLAR | May. 6 10 May. 10 10 | GBP USD | 114,800.00 (170,994.60) | 1.489500 | 1.489500 | (170,994.60) | 170,994.60 | |
| Speculative | | | | | | | | |
| JAPANESE YEN U S DOLLAR | Apr. 14 10 May. 20 10 | JPY USD | (15,998,998.50) 171,121.60 | 93.494900 | 89.555002 | 171,121.60 | (178,649.97) | (7,528.37) |
| JAPANESE YEN U S DOLLAR | Apr. 14 10 May. 20 10 | JPY USD | (17,850,000.00) 191,244.62 | 93.335900 | 89.555002 | 191,244.62 | (199,318.85) | (8,074.23) |
| CANADIAN DOLLAR JAPANESE YEN | Mar. 31 10 May. 20 10 | CAD JPY | 10,200,000.00 (934,320,000.00) | 91.600000 | 0.009976 | (10,432,918.28) | 9,534,047.18 | (898,871.10) |
| CANADIAN DOLLAR JAPANESE YEN | Apr. 14 10 May. 20 10 | CAD JPY | (10,200,000.00) 952,170,000.00 | 93.350000 | 104.102625 | 10,632,237.13 | (9,534,047.18) | 1,098,189.95 |
| JAPANESE YEN SOUTH KOREAN WON | Mar. 31 10 May. 20 10 | JPY KRW | (450,000,000.00) 5,487,750,000.00 | 12.195000 | 11.150739 | 4,594,566.21 | (5,024,845.05) | (430,278.84) |
| JAPANESE YEN SOUTH KOREAN WON | Apr. 14 10 May. 20 10 | JPY KRW | 457,999,499.24 (5,487,750,000.00) | 11.982000 | 0.092897 | (4,594,566.21) | 5,114,170.03 | 519,603.82 |
| JAPANESE YEN SOUTH KOREAN WON | Mar. 31 10 May. 21 10 | JPY KRW | (450,000,000.00) 5,487,750,000.00 | 12.195000 | 11.192451 | 4,594,566.21 | (5,006,118.62) | (411,552.41) |