

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
<b>Speculative</b>								
JAPANESE YEN	Apr. 14 10	JPY	457,999,499.24	11.982000	0.092557	(4,594,233.31)	5,095,110.71	500,877.40
SOUTH KOREAN WON	May. 21 10	KRW	(5,487,750,000.00)					