

	<u>Trade Date</u> <u>Settle Date</u>	<u>Currency</u> <u>Counter Currency</u>	<u>Amount</u> <u>Counter Amount</u>	<u>Contract Rate</u>	<u>Revaluation Rate</u>	<u>Contracted Base</u> <u>Amount USD</u>	<u>Revalued</u> <u>Amount USD</u>	<u>Currency G/L</u>
<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)					