

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
Speculative								
CANADIAN DOLLAR JAPANESE YEN	Apr. 28 10 Aug. 6 10	CAD JPY	5,000,000.00 (464,350,000.00)	92.870000	0.009605	(5,453,958.22)	4,864,996.30	(588,961.92)
CANADIAN DOLLAR U S DOLLAR	May. 6 10 Aug. 6 10	CAD USD	246,892.66 (236,652.69)	1.043270	1.027750	(236,652.69)	240,226.37	3,573.68
CANADIAN DOLLAR JAPANESE YEN	May. 6 10 Aug. 6 10	CAD JPY	(5,246,892.65) 464,350,000.00	88.500000	94.545397	5,453,958.22	(5,105,222.66)	348,735.56
CANADIAN DOLLAR U S DOLLAR	Jul. 23 10 Aug. 26 10	CAD USD	5,215,000.00 (5,022,584.77)	1.038310	1.053450	(5,022,584.77)	4,950,401.15	(72,183.62)
CANADIAN DOLLAR U S DOLLAR	Aug. 25 10 Aug. 26 10	CAD USD	(5,215,000.00) 4,897,633.35	1.064800	1.053450	4,897,633.35	(4,950,401.15)	(52,767.80)