

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	Sep. 1 10 Sep. 3 10	EUR USD	(50,000.00) 64,020.00	1.280400	1.282000	64,020.00	(64,099.98)	(79.98)
Speculative								
CANADIAN DOLLAR U S DOLLAR	Aug. 25 10 Sep. 27 10	CAD USD	5,215,000.00 (4,899,013.62)	1.064500	1.026650	(4,899,013.62)	5,079,628.16	180,614.54
CANADIAN DOLLAR U S DOLLAR	Sep. 24 10 Sep. 27 10	CAD USD	(5,215,000.00) 5,073,450.72	1.027900	1.026650	5,073,450.72	(5,079,628.16)	(6,177.44)