

**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
<b>Trade Related</b>								
ARGENTINE PESO U S DOLLAR	Oct. 13 10 Oct. 18 10	ARS USD	1,256,100.00 (318,000.00)	3.950000	3.950000	(318,000.00)	318,000.00	
<b>Speculative</b>								
INDIAN RUPEE U S DOLLAR	Apr. 16 10 Oct. 20 10	INR USD	446,500,000.00 (10,000,000.00)	44.650000	44.345001	(10,000,000.00)	10,068,778.61	68,778.61
INDIAN RUPEE U S DOLLAR	May. 6 10 Oct. 20 10	INR USD	(446,500,000.00) 9,681,266.26	46.120000	44.345001	9,681,266.26	(10,068,778.61)	(387,512.35)
INDIAN RUPEE U S DOLLAR	Jul. 20 10 Oct. 22 10	INR USD	457,000,000.00 (9,574,690.97)	47.730000	44.590000	(9,574,690.97)	10,248,934.70	674,243.73
INDIAN RUPEE U S DOLLAR	Oct. 18 10 Oct. 22 10	INR USD	(457,000,000.00) 10,311,371.84	44.320000	44.590000	10,311,371.84	(10,248,934.70)	62,437.14