

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