



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								
JAPANESE YEN U S DOLLAR	Jan. 25 12 Jan. 27 12	JPY USD	(9,847,500.00) 125,734.17	78.320000	78.225003	125,734.17	(125,886.86)	(152.69)
Speculative								
YUAN RENMINBI U S DOLLAR	Jan. 13 11 Jan. 18 12	CNY USD	64,200,000.00 (10,000,000.00)	6.420000	6.312000	(10,000,000.00)	10,171,102.66	171,102.66
YUAN RENMINBI U S DOLLAR	Oct. 5 11 Jan. 18 12	CNY USD	(64,200,000.00) 10,060,330.64	6.381500	6.312000	10,060,330.64	(10,171,102.66)	(110,772.02)