



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								
SINGAPORE DOLLAR U S DOLLAR	Nov. 2 11 Feb. 6 12	SGD USD	3,183,000.00 (2,500,000.00)	1.273200	1.249700	(2,500,000.00)	2,547,011.28	47,011.28
SINGAPORE DOLLAR U S DOLLAR	Dec. 12 11 Feb. 6 12	SGD USD	3,249,250.00 (2,500,000.00)	1.299700	1.249700	(2,500,000.00)	2,600,024.01	100,024.01
SINGAPORE DOLLAR U S DOLLAR	Jan. 25 12 Feb. 6 12	SGD USD	(3,249,250.00) 2,559,472.23	1.269500	1.249700	2,559,472.23	(2,600,024.01)	(40,551.78)
SINGAPORE DOLLAR U S DOLLAR	Feb. 2 12 Feb. 6 12	SGD USD	(3,183,000.00) 2,553,754.81	1.246400	1.249700	2,553,754.81	(2,547,011.28)	6,743.53
Other								
ARGENTINE PESO U S DOLLAR	Jan. 30 12 Feb. 1 12	ARS USD	(595,420.00) 136,626.89	4.358000	4.303750	136,626.89	(138,349.11)	(1,722.22)