



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								
MEXICAN NEW PESO	Jun. 19 12	MXN	(12,900,000.00)	13.700000	12.900000	941,605.84	(1,000,000.00)	(58,394.16)
U S DOLLAR	Jun. 21 12	USD	941,605.84					
Speculative								
YUAN RENMINBI	Jun. 8 11	CNY	31,818,000.00	6.363600	6.369400	(5,000,000.00)	4,995,446.98	(4,553.02)
U S DOLLAR	Jun. 11 12	USD	(5,000,000.00)					
YUAN RENMINBI	Oct. 5 11	CNY	(31,818,000.00)	6.384500	6.369400	4,983,632.23	(4,995,446.98)	(11,814.75)
U S DOLLAR	Jun. 11 12	USD	4,983,632.23					
Other								
MEXICAN NEW PESO	Jun. 19 12	MXN	12,900,000.00	12.900000	12.900000	(1,000,000.00)	1,000,000.00	
U S DOLLAR	Jun. 21 12	USD	(1,000,000.00)					