



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