



Settled Foreign Exchange Contracts

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Speculative								
MEXICAN NEW PESO U S DOLLAR	Jun. 19 12 Jul. 23 12	MXN USD	12,900,000.00 (939,206.41)	13.735000	13.535800	(939,206.41)	953,028.27	13,821.86
MEXICAN NEW PESO U S DOLLAR	Jul. 19 12 Jul. 23 12	MXN USD	(12,900,000.00) 974,563.15	13.236700	13.535800	974,563.15	(953,028.27)	21,534.88