



## 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
<b>Speculative</b>								
MEXICAN NEW PESO U S DOLLAR	Jul. 19 12 Aug. 23 12	MXN USD	12,900,000.00 (972,212.80)	13.268700	13.119750	(972,212.80)	983,250.44	11,037.64
MEXICAN NEW PESO U S DOLLAR	Aug. 17 12 Aug. 23 12	MXN USD	(12,900,000.00) 978,636.89	13.181600	13.119750	978,636.89	(983,250.44)	(4,613.55)