



## 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	Aug. 17 12 Sep. 21 12	MXN USD	12,900,000.00 (976,355.54)	13.212400	12.828850	(976,355.54)	1,005,546.09	29,190.55
MEXICAN NEW PESO U S DOLLAR	Sep. 20 12 Sep. 21 12	MXN USD	(12,900,000.00) 997,760.84	12.928950	12.828850	997,760.84	(1,005,546.09)	(7,785.25)