



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								
EURO	Sep. 28 12	EUR	(42,000.00)	1.291800	1.312001	54,255.60	(55,104.06)	(848.46)
U S DOLLAR	Oct. 2 12	USD	54,255.60					
Speculative								
MEXICAN NEW PESO	Sep. 20 12	MXN	12,900,000.00	12.967850	12.963750	(994,767.83)	995,082.44	314.61
U S DOLLAR	Oct. 24 12	USD	(994,767.83)					
MEXICAN NEW PESO	Oct. 23 12	MXN	(12,900,000.00)	12.942200	12.963750	996,739.35	(995,082.44)	1,656.91
U S DOLLAR	Oct. 24 12	USD	996,739.35					