



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								
POUND STERLING U S DOLLAR	Oct. 3 13 Oct. 8 13	GBP USD	(2,000,000.00) 3,238,960.00	1.619480	1.610550	3,238,960.00	(3,221,099.96)	17,860.04
N ZEALAND DOLLAR U S DOLLAR	Oct. 3 13 Oct. 8 13	NZD USD	(2,000,000.00) 1,663,800.00	0.831900	0.831850	1,663,800.00	(1,663,699.86)	100.14
POUND STERLING U S DOLLAR	Oct. 8 13 Oct. 11 13	GBP USD	2,000,000.00 (3,205,800.00)	1.602900	1.602900	(3,205,800.00)	3,205,800.00	
POUND STERLING U S DOLLAR	Oct. 9 13 Oct. 11 13	GBP USD	(800,000.00) 1,275,280.00	1.594100	1.594100	1,275,280.00	(1,275,280.00)	
AUSTRALIA DOLLAR U S DOLLAR	Oct. 10 13 Oct. 15 13	AUD USD	1,250,000.00 (1,176,875.00)	0.941500	0.941500	(1,176,875.00)	1,176,875.00	
AUSTRALIA DOLLAR U S DOLLAR	Oct. 10 13 Oct. 15 13	AUD USD	(1,250,000.00) 1,182,375.00	0.945900	0.941500	1,182,375.00	(1,176,875.00)	5,500.00
N ZEALAND DOLLAR U S DOLLAR	Oct. 10 13 Oct. 15 13	NZD USD	1,000,000.00 (827,300.00)	0.827300	0.827300	(827,300.00)	827,300.00	
N ZEALAND DOLLAR U S DOLLAR	Oct. 10 13 Oct. 15 13	NZD USD	(1,000,000.00) 829,300.00	0.829300	0.827300	829,300.00	(827,300.00)	2,000.00
POUND STERLING U S DOLLAR	Oct. 9 13 Oct. 15 13	GBP USD	800,000.00 (1,277,600.00)	1.597000	1.594100	(1,277,600.00)	1,275,280.00	(2,320.00)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 14 13 Oct. 16 13	AUD USD	(3,000,000.00) 2,824,500.00	0.941500	0.946160	2,824,500.00	(2,838,480.00)	(13,980.00)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 15 13 Oct. 17 13	AUD USD	(3,000,000.00) 2,858,400.00	0.952800	0.951200	2,858,400.00	(2,853,600.00)	4,800.00
AUSTRALIA DOLLAR U S DOLLAR	Oct. 16 13 Oct. 17 13	AUD USD	3,000,000.00 (2,853,600.00)	0.951200	0.951200	(2,853,600.00)	2,853,600.00	