Trade Date	Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Settled continued									
Sep 25	Sep 27	Write Option	HKD CALL USD PUT FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.8	USD	- 156,000,000	0.64	127,575.00		
Sep 25	Sep 27	Purchase Opt	HKD PUT USD CALL FX EUROPEAN STYLE OPTION SEP 23, 2004 @ 7.833	USD	156,660,000	1.56	- 312,280.00		
Sep 25	Sep 27	Buy-Back Opt	NOK PUT USD CALL FX EUROPEAN STYLE OPTION NOV 14, 2002 @ 8.6	USD	189,200,000		- 4,200.00	482,000.00	477,800.00 S

Trade Date	Estimated Settlement Date	Type	Description	Currency	Quantity	Price/Unit	Market Cost/Proceeds	Tax Cost	Realized Gain/Loss USD
Pending									
Sep 30	Oct 2	Buy-Back Opt	CHF CALL USD PUT FX EUROPEAN STYLE OPTION OCT 24, 2002 @ 1.48	USD	22,807,000	0.00	- 208,037.00	115,460.21	- 92,576.79 S
Sep 30	Oct 2	Write Option	CHF PUT USD CALL FX EUROPEAN STYLE OPTION NOV 21, 2002 @ 1.48	USD	- 22,807,000	1.35	208,037.00		

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Counter Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
SPECULATIVE										
SWISS FRANC -		U S DOLLAR								
Jun 21 02	Sep 25 02	CHF	15,120,000.00	USD	- 10,000,000.00	1.512000	1.495400	- 10,000,000.00	10,111,007.08	111,007.08
Jul 22 02	Sep 25 02	CHF	44,327,000.00	USD	- 30,517,728.06	1.452500	1.495400	- 30,517,728.06	29,642,236.19	- 875,491.87
Jul 26 02	Sep 25 02	CHF	- 14,640,000.00	USD	10,000,000.00	1.464000	1.495400	10,000,000.00	- 9,790,022.73	209,977.27