U S Dollar Activity by Date

continued

Settlement Date	Type	Quantity	Description	Amount USD
Jun 12	Fwd FX Ctrct	- 15,000,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL AUD CONTRACT RATE : 0.595500000 TRADE 3/28/03 VALUE 6/12/03	8,932,500.00
Jun 12	Fwd FX Ctrct	29,111,250	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 6.887100000 TRADE 5/15/03 VALUE 6/12/03	- 4,226,924.25
Jun 12	Fwd FX Ctrct	- 67,975,000	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL NOK CONTRACT RATE : 6.797500000 TRADE 5/19/03 VALUE 6/12/03	10,000,000.00
Jun 12	Fwd FX Ctrct	20,182,200	SETTLE FORWARD CURRENCY CONTRACT BUY NOK SELL USD CONTRACT RATE : 6.727400000 TRADE 6/02/03 VALUE 6/12/03	- 3,000,000.00
Jun 12	Spot FX	107,250,000	SPOT CURRENCY TRANSACTION - BUY BUY MXN SELL USD SPOT RATE : 10.725000000 TRADE 6/10/03 VALUE 6/12/03 MEXICAN NEW PESO U S DOLLAR	- 10,000,000.00
Jun 12	Spot FX	- 35,062,500	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL NOK SPOT RATE : 7.012500000 TRADE 6/10/03 VALUE 6/12/03 U S DOLLAR NORWEGIAN KRONE	5,000,000.00