



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
Speculative								
POUND STERLING U S DOLLAR	Nov. 20 13 Dec. 6 13	GBP USD	(3,000,000.00) 4,842,000.00	1.614000	1.633180	4,842,000.00	(4,899,540.00)	(57,540.00)
JAPANESE YEN U S DOLLAR	Nov. 20 13 Dec. 6 13	JPY USD	(490,445,000.00) 4,904,450.00	100.000000	102.605000	4,904,450.00	(4,779,932.75)	124,517.25
POUND STERLING U S DOLLAR	Dec. 4 13 Dec. 6 13	GBP USD	3,000,000.00 (4,899,540.00)	1.633180	1.633180	(4,899,540.00)	4,899,540.00	
JAPANESE YEN U S DOLLAR	Dec. 4 13 Dec. 6 13	JPY USD	490,445,000.00 (4,779,932.75)	102.605000	102.605000	(4,779,932.75)	4,779,932.75	
POUND STERLING U S DOLLAR	Dec. 4 13 Dec. 20 13	GBP USD	(3,000,000.00) 4,899,000.00	1.633000	1.635500	4,899,000.00	(4,906,499.94)	(7,499.94)
JAPANESE YEN U S DOLLAR	Dec. 4 13 Dec. 20 13	JPY USD	(490,445,000.00) 4,780,165.69	102.600000	103.220000	4,780,165.69	(4,751,453.21)	28,712.48
POUND STERLING U S DOLLAR	Dec. 12 13 Dec. 20 13	GBP USD	2,000,000.00 (3,265,740.00)	1.632870	1.635500	(3,265,740.00)	3,270,999.96	5,259.96
POUND STERLING U S DOLLAR	Dec. 13 13 Dec. 20 13	GBP USD	1,000,000.00 (1,627,270.00)	1.627270	1.635500	(1,627,270.00)	1,635,499.98	8,229.98
JAPANESE YEN U S DOLLAR	Dec. 18 13 Dec. 20 13	JPY USD	490,445,000.00 (4,751,453.21)	103.220000	103.220000	(4,751,453.21)	4,751,453.21	