

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. 1 10 | EUR | (50,000.00) | 1.280400 | 1.282000 | 64,020.00 | (64,099.98) | (79.98) |
| U S DOLLAR | Sep. 3 10 | USD | 64,020.00 | | | | | |
| Speculative | | | | | | | | |
| CANADIAN DOLLAR | Aug. 25 10 | CAD | 5,215,000.00 | 1.064500 | 1.026650 | (4,899,013.62) | 5,079,628.16 | 180,614.54 |
| U S DOLLAR | Sep. 27 10 | USD | (4,899,013.62) | | | | | |
| CANADIAN DOLLAR | Sep. 24 10 | CAD | (5,215,000.00) | 1.027900 | 1.026650 | 5,073,450.72 | (5,079,628.16) | (6,177.44) |
| U S DOLLAR | Sep. 27 10 | USD | 5,073,450.72 | | | | | |