

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 U S DOLLAR	Nov. 3 10 Nov. 5 10	EUR USD	2,500.00 (3,528.82)	1.411530	1.411530	(3,528.82)	3,528.82	
Speculative								
EURO HUNGARIAN FORINT	Aug. 6 10 Nov. 10 10	EUR HUF	5,000,000.00 (1,416,500,000.00)	283.300000	292.648657	(7,075,268.83)	6,849,249.48	(226,019.35)
EURO HUNGARIAN FORINT	Nov. 3 10 Nov. 10 10	EUR HUF	(5,212,415.59) 1,416,500,000.00	271.755000	269.282713	7,075,268.83	(7,140,226.95)	(64,958.12)
EURO U S DOLLAR	Nov. 3 10 Nov. 10 10	EUR USD	212,415.59 (299,824.60)	1.411500	1.369850	(299,824.60)	290,977.47	(8,847.13)
INDIAN RUPEE U S DOLLAR	Oct. 18 10 Nov. 22 10	INR USD	457,000,000.00 (10,260,440.05)	44.540000	45.410000	(10,260,440.05)	10,063,862.58	(196,577.47)
INDIAN RUPEE U S DOLLAR	Nov. 15 10 Nov. 22 10	INR USD	(457,000,000.00) 10,121,816.16	45.150000	45.410000	10,121,816.16	(10,063,862.58)	57,953.58