



## Settled Foreign Exchange Contracts

|                                | Trade Date<br>Settle Date | Currency<br>Counter Currency | Amount<br>Counter Amount       | Contract Rate | Revaluation Rate | Contracted Base<br>Amount USD | Revalued<br>Amount USD | Currency G/L |
|--------------------------------|---------------------------|------------------------------|--------------------------------|---------------|------------------|-------------------------------|------------------------|--------------|
| <b>Speculative</b>             |                           |                              |                                |               |                  |                               |                        |              |
| SINGAPORE DOLLAR<br>U S DOLLAR | Nov. 2 11<br>Feb. 6 12    | SGD<br>USD                   | 3,183,000.00<br>(2,500,000.00) | 1.273200      | 1.249700         | (2,500,000.00)                | 2,547,011.28           | 47,011.28    |
| SINGAPORE DOLLAR<br>U S DOLLAR | Dec. 12 11<br>Feb. 6 12   | SGD<br>USD                   | 3,249,250.00<br>(2,500,000.00) | 1.299700      | 1.249700         | (2,500,000.00)                | 2,600,024.01           | 100,024.01   |
| SINGAPORE DOLLAR<br>U S DOLLAR | Jan. 25 12<br>Feb. 6 12   | SGD<br>USD                   | (3,249,250.00)<br>2,559,472.23 | 1.269500      | 1.249700         | 2,559,472.23                  | (2,600,024.01)         | (40,551.78)  |
| SINGAPORE DOLLAR<br>U S DOLLAR | Feb. 2 12<br>Feb. 6 12    | SGD<br>USD                   | (3,183,000.00)<br>2,553,754.81 | 1.246400      | 1.249700         | 2,553,754.81                  | (2,547,011.28)         | 6,743.53     |
| <b>Other</b>                   |                           |                              |                                |               |                  |                               |                        |              |
| ARGENTINE PESO<br>U S DOLLAR   | Jan. 30 12<br>Feb. 1 12   | ARS<br>USD                   | (595,420.00)<br>136,626.89     | 4.358000      | 4.303750         | 136,626.89                    | (138,349.11)           | (1,722.22)   |