



Settled Foreign Exchange Contracts

	<u>Trade Date</u> Settle Date	<u>Currency</u> Counter Currency	<u>Amount</u> Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Speculative								
MEXICAN NEW PESO	Jun. 19 12	MXN	12,900,000.00	13.735000	13.535800	(939,206.41)	953,028.27	13,821.86
U S DOLLAR	Jul. 23 12	USD	(939,206.41)					
MEXICAN NEW PESO	Jul. 19 12	MXN	(12,900,000.00)	13.236700	13.535800	974,563.15	(953,028.27)	21,534.88
U S DOLLAR	Jul. 23 12	USD	974,563.15					