



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	Nov. 21 12	MXN	12,900,000.00	13.063594	12.725750	(987,477.11)	1,013,692.71	26,215.60
U S DOLLAR	Dec. 19 12	USD	(987,477.11)					
MEXICAN NEW PESO	Dec. 18 12	MXN	(12,900,000.00)	12.732400	12.725750	1,013,163.27	(1,013,692.71)	(529.44)
U S DOLLAR	Dec. 19 12	USD	1,013,163.27					