



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								
POUND STERLING U S DOLLAR	Nov. 1 13 Nov. 5 13	GBP USD	2,000,000.00 (3,196,000.00)	1.598000	1.598000	(3,196,000.00)	3,196,000.00	
POUND STERLING U S DOLLAR	Nov. 1 13 Nov. 5 13	GBP USD	(2,000,000.00) 3,189,200.00	1.594600	1.598000	3,189,200.00	(3,196,000.00)	(6,800.00)
Speculative								
N ZEALAND DOLLAR U S DOLLAR	Oct. 25 13 Nov. 8 13	NZD USD	2,000,000.00 (1,656,000.00)	0.828000	0.825300	(1,656,000.00)	1,650,599.91	(5,400.09)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 28 13 Nov. 8 13	AUD USD	(1,000,000.00) 959,500.00	0.959500	0.937350	959,500.00	(937,349.94)	22,150.06
N ZEALAND DOLLAR U S DOLLAR	Oct. 28 13 Nov. 8 13	NZD USD	(1,000,000.00) 829,550.00	0.829550	0.825300	829,550.00	(825,299.96)	4,250.04
POUND STERLING U S DOLLAR	Oct. 25 13 Nov. 8 13	GBP USD	(2,500,000.00) 4,042,500.00	1.617000	1.609400	4,042,500.00	(4,023,500.00)	19,000.00
AUSTRALIA DOLLAR U S DOLLAR	Oct. 25 13 Nov. 8 13	AUD USD	2,000,000.00 (1,915,080.00)	0.957540	0.937350	(1,915,080.00)	1,874,699.88	(40,380.12)
AUSTRALIA DOLLAR U S DOLLAR	Oct. 29 13 Nov. 8 13	AUD USD	(1,000,000.00) 949,570.00	0.949570	0.937350	949,570.00	(937,349.94)	12,220.06
N ZEALAND DOLLAR U S DOLLAR	Oct. 29 13 Nov. 8 13	NZD USD	(1,000,000.00) 824,060.00	0.824060	0.825300	824,060.00	(825,299.95)	(1,239.95)
JAPANESE YEN U S DOLLAR	Oct. 29 13 Nov. 8 13	JPY USD	(293,667,000.00) 3,000,000.00	97.889000	97.876300	3,000,000.00	(3,000,389.27)	(389.27)
JAPANESE YEN U S DOLLAR	Oct. 31 13 Nov. 8 13	JPY USD	(196,778,000.00) 2,000,000.00	98.389000	97.876300	2,000,000.00	(2,010,476.49)	(10,476.49)