

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
Trade Related								
N ZEALAND DOLLAR	Jun. 12 09	NZD	98,162.77	0.644000	0.644000	(63,216.82)	63,216.82	
U S DOLLAR	Jun. 16 09	USD	(63,216.82)					
AUSTRALIA DOLLAR	Jun. 12 09	AUD	77,314.50	0.814200	0.814200	(62,949.47)	62,949.47	
U S DOLLAR	Jun. 17 09	USD	(62,949.47)					