

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	Jul. 27 09	NZD	53,191.48	0.658000	0.658000	(35,000.00)	35,000.00	
U S DOLLAR	Jul. 29 09	USD	(35,000.00)					