

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								
NORWEGIAN KRONE U S DOLLAR	Aug. 7 09 Aug. 11 09	NOK USD	611,000.00 (100,000.00)	6.110000	6.110000	(100,000.00)	100,000.00	
AUSTRALIA DOLLAR U S DOLLAR	Aug. 7 09 Aug. 11 09	AUD USD	119,047.61 (100,000.00)	0.840000	0.840000	(100,000.00)	100,000.00	
BRAZILIAN REAL U S DOLLAR	Aug. 12 09 Aug. 20 09	BRL USD	132,060.06 (72,010.50)	1.833900	1.833900	(72,010.50)	72,010.50	