

## 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
<b>Trade Related</b>								
BRAZILIAN REAL	Sep. 8 09	BRL	91,374.65	1.823600	1.823600	(50,106.74)	50,106.74	
U S DOLLAR	Sep. 11 09	USD	(50,106.74)					