

## 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
<b>Trade Related</b>								
INDONESIAN RUPIA	May. 3 10	IDR	453,408,836.00	9000.000000	9000.000000	(50,378.76)	50,378.76	
U S DOLLAR	May. 6 10	USD	(50,378.76)					