

**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>								
AUSTRALIA DOLLAR	Aug. 17 10	AUD	(355,741.52)	0.903800	0.872689	321,519.18	(310,451.68)	11,067.50
U S DOLLAR	Aug. 20 10	USD	321,519.18					