

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								
POUND STERLING	Apr. 26 10	GBP	(105,700.00)	1.543500	1.546500	163,147.95	(163,465.02)	(317.07)
U S DOLLAR	Apr. 28 10	USD	163,147.95					