

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								
AUSTRALIA DOLLAR	Oct. 5 09	AUD	39,849.70	0.878300	0.878300	(35,000.00)	35,000.00	
U S DOLLAR	Oct. 7 09	USD	(35,000.00)					