

**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>								
CANADIAN DOLLAR	Nov. 9 09	CAD	105,600.00	1.056000	1.056000	(100,000.00)	100,000.00	
U S DOLLAR	Nov. 10 09	USD	(100,000.00)					