

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
Trade Related								
AUSTRALIA DOLLAR U S DOLLAR	Dec. 11 09 Dec. 15 09	AUD USD	109,529.02 (100,000.00)	0.913000	0.913000	(100,000.00)	100,000.00	
NORWEGIAN KRONE U S DOLLAR	Dec. 11 09 Dec. 15 09	NOK USD	575,000.00 (100,000.00)	5.750000	5.750000	(100,000.00)	100,000.00	