

## 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>								
INDONESIAN RUPIA	Nov. 17 10	IDR	(28,114,875.00)	8938.100000	8967.490112	3,145.51	(3,135.20)	10.31
U S DOLLAR	Nov. 17 10	USD	3,145.51					