

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 1.8500% DATED 07/30/2009 MATURITY 09/30/2009 HELD BY LONDON TREASURY SERVICES Bearer 60703L-9N-9 NZD	151,017.73	68.57	103,560.39	97,036.50	6,523.89	1,915.86 175.53	1.85%
KFW - BRL MEDIUM TERM NOTE 9 1/8% FEB 5 2010 DTD 10/05/2007 HELD BY EUROCLEAR ISIN:XS0323929546 SEDOL:B284W67 B11XZP-9B-7 AAA /AAA BRL	125,000.00	53.55 8/28/09	66,941.90	72,010.50	(5,068.60)	6,085.93 3,468.14	8.54%
JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.5000% DATED 08/13/2009 MATURITY 02/16/2010 HELD BY LONDON TREASURY SERVICES Bearer 60703R-9F-3 AUD	119,047.61	84.30	100,363.07	100,000.00	363.07	2,509.07 132.37	2.50%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8000% DATED 08/13/2009 MATURITY 02/16/2010 HELD BY LONDON TREASURY SERVICES Bearer 60703R-9T-3 NOK	611,000.00	16.66	101,768.88	100,000.00	1,768.88	814.15 42.94	0.80%
Total Short Term			\$435,974.18	\$430,827.46	\$5,146.72	\$16,067.16 \$6,009.60	2.97%