

	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 09/30/2009 MATURITY 11/30/2009 HELD BY LONDON TREASURY SERVICES Bearer 60704L-9S-7 NZD	151,498.89	72.29	109,518.52	97,380.17	12,138.35	2,026.08 180.04	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	57.31	71,641.41	72,010.50	(369.09)	6,535.97 4,816.92	8.75%
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	90.36	107,571.46	100,000.00	7,571.46	2,689.28 597.55	2.49%
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	17.55	107,232.49	100,000.00	7,232.49	857.85 190.55	0.80%
Total Short Term			\$502,195.42	\$471,282.91	\$30,912.51	\$14,977.39 \$5,800.99	2.93%