

	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 2.0000% DATED 11/30/2009 MATURITY 01/29/2010 HELD BY LONDON TREASURY SERVICES Bearer 60705P-9R-9 NZD	151,973.80	71.53	108,699.26	97,717.02	10,982.24	2,173.98 5.97	2.00 %
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	57.30	71,629.46	72,010.50	(381.04)	6,529.98 5,349.22	8.26 %
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	91.53	108,970.21	100,000.00	8,970.21	2,724.25 832.31	2.48 %
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	17.61	107,593.15	100,000.00	7,593.15	860.74 262.95	0.80 %
Total Short Term			\$503,978.88	\$471,860.69	\$32,118.19	\$15,555.06 \$6,486.64	21.19 %