

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.7500% DATED 12/31/2009 MATURITY 01/07/2010 HELD BY LONDON TREASURY SERVICES Bearer 60706D-9F-1 NOK	575,239.60	17.31	99,577.55	100,041.05	(463.50)	746.83 1.99	0.76 %
JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 12/31/2009 MATURITY 01/08/2010 HELD BY LONDON TREASURY SERVICES Bearer 60706C-9K-2 AUD	227,834.31	89.94	204,902.81	202,562.78	2,340.03	6,556.88 18.03	3.20 %
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	72.77	110,583.74	97,717.02	12,866.72	2,211.67 196.50	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	57.37	71,710.79	72,010.50	(299.71)	6,543.28 5,915.84	8.71 %
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	89.94	107,065.48	100,000.00	7,065.48	2,676.63 1,048.27	2.48 %