	AMOUNT	1 Week	2 Weeks	1 month	2 month	3-4 months	5-6 months	9 months	12 months
USD	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.05	0.13	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.09	0.15	0.23	0.10	0.08
AUD	under US$50,000	3.38	3.36	3.55	3.55	3.55	3.52	3.21	3.14
	US$50,000 - 249,999	3.48	3.46	3.75	3.75	3.75	3.72	3.41	3.34
	US$250,000 - 499,999	3.58	3.56	3.95	3.95	3.95	3.92	3.61	3.54
	US$500,000 - 999,999	3.68	3.66	4.05	4.05	4.05	4.02	3.71	3.64
	US$1 million - 5 million	3.78	3.76	4.10	4.10	4.10	4.07	3.76	3.69
NZD	under US$50,000	0.93	1.02	1.64	1.72	1.77	1.74	1.71	1.71
	US$50,000 - 249,999	1.43	1.52	1.84	1.92	1.97	1.94	1.91	1.91
	US$250,000 - 499,999	1.58	1.67	2.09	2.17	2.22	2.19	2.16	2.16
	US$500,000 - 999,999	1.73	1.82	2.19	2.27	2.32	2.29	2.26	2.26
	US$1 million - 5 million	1.83	1.92	2.29	2.37	2.42	2.39	2.36	2.36
EUR	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAD	under US$50,000	0.00	0.04	0.23	0.28	0.35	0.43	0.29	0.25
	US$50,000 - 249,999	0.10	0.14	0.28	0.33	0.40	0.48	0.34	0.30
	US$250,000 - 499,999	0.25	0.29	0.38	0.43	0.50	0.58	0.44	0.40
	US$500,000 - 999,999	0.35	0.39	0.48	0.53	0.60	0.68	0.54	0.50
	US$1 million - 5 million	0.40	0.44	0.53	0.58	0.65	0.73	0.59	0.55
CHF	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GBP	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.02	0.12	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.04	0.10	0.17	0.27	0.15	0.13
	US$500,000 - 999,999	0.00	0.00	0.19	0.25	0.32	0.42	0.30	0.28
	US$1 million - 5 million	0.00	0.00	0.24	0.30	0.37	0.47	0.35	0.33
HKD	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JPY	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SGD	under US$50,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$50,000 - 249,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$250,000 - 499,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$500,000 - 999,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	US$1 million - 5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00