

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 01/29/2010 MATURITY 02/05/2010 HELD BY LONDON TREASURY SERVICES Bearer 60706P-9C-1 AUD	228,415.53	88.88	203,027.10	203,093.53	(66.43)	6,496.86 54.00	3.21 %
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	88.88	105,815.44	100,000.00	5,815.44	2,645.38 1,263.85	2.47 %
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	16.97	103,672.66	100,000.00	3,672.66	829.38 396.23	0.80 %
JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 2.0000% DATED 01/29/2010 MATURITY 03/31/2010 HELD BY LONDON TREASURY SERVICES Bearer 60706P-9Q-0 NZD	152,480.38	70.50	107,498.68	98,075.48	9,423.20	2,149.96 17.84	2.00 %
Total Short Term			\$684,489.35	\$673,301.33	\$11,188.02	\$19,290.93 \$7,772.07	2.93 %