

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.5500% DATED 04/30/2010 MATURITY 05/07/2010 HELD BY LONDON TREASURY SERVICES Bearer 60708H-9M-5 AUD	230,350.31	93.08	214,421.56	204,854.10	9,567.46	7,611.95 21.01	3.56 %
<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.4000% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer 60707E-9X-9 AUD	120,593.58	93.08	112,254.52	101,363.31	10,891.21	3,816.65 752.66	3.38 %
<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.8500% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer 60707F-9G-3 NOK	613,539.04	16.93	103,899.85	100,429.08	3,470.77	1,922.14 379.02	1.84 %
<b>Total Short Term</b>			<b>\$528,161.89</b>	<b>\$507,066.99</b>	<b>\$21,094.90</b>	<b>\$14,570.55</b> <b>\$1,159.42</b>	<b>5.57 %</b>