

	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 3.6500% DATED 05/28/2010 MATURITY 06/04/2010 HELD BY LONDON TREASURY SERVICES Bearer 60708U-9H-7 AUD	231,025.15	84.77	195,840.04	205,437.44	(9,597.40)	7,148.15 79.31	3.66%
JP MORGAN CHASE BANK - AUD 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	84.77	102,227.19	101,363.31	863.88	3,475.72 984.75	3.37%
JP MORGAN CHASE BANK - NOK 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	15.46	94,867.88	100,429.08	(5,561.20)	1,755.05 497.20	1.84%
Total Short Term	1,543,171.48		\$482,310.76	\$507,737.66	(\$25,426.90)	\$13,496.10 \$1,576.72	2.80%