

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 1.8500% DATED 07/30/2009 MATURITY 09/30/2009 HELD BY LONDON TREASURY SERVICES Bearer 60703L-9N-9 NZD	151,017.73	65.27 7/30/09	98,576.79	97,036.50	1,540.29	1,823.66 10.05	7.01 %
Total Short Term			\$5,738,922.15	\$5,736,475.19	\$2,446.96	\$6,500.00 \$1,776.33	0.15 %