

Note: O - Bonds purchased at a discount show accretion.

<sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
CANADIAN DOLLAR	0.01	1.01	0.01	0.01			
EURO PRINCIPAL CURRENCY	837,388.58	1.34	1,123,397.81	1,099,726.08	23,671.73		
US DOLLAR	5,627,401.17	1.00	5,627,401.17	5,627,401.17		1,688.22 195.42	0.03% <sup>1</sup>
<b>Total Cash</b>			<b>\$6,750,798.99</b>	<b>\$6,727,127.26</b>	<b>\$23,671.73</b>	<b>\$1,688.22 \$195.42</b>	<b>0.03%</b>
<b>Short Term</b>							
FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007 345397-VF-7 B+ /BA2	5,000,000.00	101.50	5,075,000.00	5,000,000.00	75,000.00	277,578.00 13,105.00	2.21%
O JPM HARRAHS 14M CLN 09/20/11 INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10 4662A0-2C-4 AA- /NR	10,000,000.00	101.95	10,195,000.00	10,050,784.48 10,000,000.00	144,215.52		
<b>Total Short Term</b>	<b>15,000,000.00</b>		<b>\$15,270,000.00</b>	<b>\$15,050,784.48 \$15,000,000.00</b>	<b>\$219,215.52</b>	<b>\$277,578.00 \$13,105.00</b>	<b>0.00%</b>