

Note: ¹ 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
Cash							
COST OF PENDING PURCHASES	(100,000.00)	1.00	(100,000.00)	(100,000.00)		(70.00)	0.07 % ¹
POUND STERLING	6.18	1.63	10.07	9.51	0.56		
US DOLLAR	387.00	1.00	387.00	387.00		0.27 0.22	0.07 % ¹
Total Cash			(\$99,602.93)	(\$99,603.49)	\$0.56	(\$69.73) \$0.22	0.00 %
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 4812A0-82-1	1.00	1.00	1.00	1.00			
AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638 Q08185-9C-8 NA /AAA AUD	75,000.00	84.45	63,338.94	61,779.46	1,559.48	4,742.15 2,190.62	3.12 %