

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							
AUSTRALIA DOLLAR	77,531.25	0.88	68,425.20	66,723.40	1,701.80		
POUND STERLING	7.71	1.60	12.33	12.05	0.28		
US DOLLAR	112,955.56	1.00	112,955.56	112,955.56		79.06 0.92	0.07% ¹
Total Cash			\$181,393.09	\$179,691.01	\$1,702.08	\$79.06 \$0.92	0.04%
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 [REDACTED]	1.00	1.00	1.00	1.00			
JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 1.8500% DATED 09/30/2009 MATURITY 11/30/2009 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	151,498.89	72.34	109,594.30	97,380.17	12,214.13	2,027.48 5.58	1.85%