

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							
POUND STERLING	7.85	1.65	12.94	12.27	0.67		
US DOLLAR	853.97	1.00	853.97	853.97		0.59 0.96	0.07% ¹
Total Cash			\$866.91	\$866.24	\$0.67	\$0.59 \$0.96	0.07%
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 4812A0-81-3	1.00	1.00	1.00	1.00			
JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 2.7000% DATED 10/30/2009 MATURITY 11/06/2009 HELD BY LONDON TREASURY SERVICES Bearer 60705A-9N-1 AUD	117,563.64	90.36	106,230.54	101,891.24	4,339.30	2,868.21 15.93	2.71%