

Note: <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	105,600.00	0.95	100,165.93	100,000.00	165.93		
POUND STERLING	7.85	1.64	12.88	12.27	0.61		
US DOLLAR		1.00			N/A		0.07 % <sup>1</sup>
						0.17	
<b>Total Cash</b>			<b>\$100,178.81</b>	<b>\$100,012.27</b>	<b>\$166.54</b>	<b>\$0.00</b>	<b>0.00 %</b>
						<b>\$0.17</b>	
<b>Short Term</b>							
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 3.0500% DATED 11/27/2009 MATURITY 12/04/2009 HELD BY LONDON TREASURY SERVICES Bearer 60705N-9D-5 AUD	117,825.60	90.89 11/27/09	107,085.80	102,132.17	4,953.63	3,266.11 36.19	88.86 %