

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	9.38	1.61	15.15	14.78	0.37		
US DOLLAR	103,987.32	1.00	103,987.32	103,987.32		72.79 1.93	0.07% ¹
Total Cash			\$104,002.47	\$104,002.10	\$0.37	\$72.79 \$1.93	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 - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/30/2009 MATURITY 01/06/2010 HELD BY LONDON TREASURY SERVICES Bearer 60706B-9Y-4 CAD	105,600.42	95.39	100,730.12	100,000.40	729.72	10.07	0.02%