

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							
CANADIAN DOLLAR	105,600.63	0.95	99,910.66	100,000.60	(89.94)		
POUND STERLING	9.53	1.52	14.51	15.02	(0.51)		
US DOLLAR	72,824.31	1.00	72,824.31	72,824.31		36.41 2.39	0.05% ¹
Total Cash			\$172,749.48	\$172,839.93	(\$90.45)	\$36.41 \$2.39	0.02%

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 - NOK LONDON TIME DEPOSITS 1.2000% DATED 02/25/2010 MATURITY 03/04/2010 HELD BY LONDON TREASURY SERVICES Bearer 60707H-9E-4 NOK	576,224.65	16.77 2/25/10	96,631.73	100,210.13	(3,578.40)	1,159.57 12.85	108.10%