

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	105,600.63	0.99	104,086.11	100,000.60	4,085.51		
COST OF PENDING PURCHASES	(62,500.00)	1.00	(62,500.00)	(62,500.00)		(31.25)	0.05% <sup>1</sup>
POUND STERLING	11.10	1.52	16.84	17.39	(0.55)		
US DOLLAR	214,075.53	1.00	214,075.53	214,075.53		107.03 3.34	0.05% <sup>1</sup>
<b>Total Cash</b>			<b>\$255,678.48</b>	<b>\$251,593.52</b>	<b>\$4,084.96</b>	<b>\$75.78 \$3.34</b>	<b>0.02%</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 3.4000% DATED 03/26/2010 MATURITY 04/01/2010 HELD BY LONDON TREASURY SERVICES Bearer 60707U-9H-8 AUD	229,568.39	91.79	210,709.38	204,129.51	6,579.87	7,164.11	3.43%