

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 | 0.99 | 104,260.77 | 100,000.60 | 4,260.17 | | |
| POUND STERLING | 11.28 | 1.53 | 17.27 | 17.66 | (0.39) | | |
| US DOLLAR | 157,503.87 | 1.00 | 157,503.87 | 157,503.87 | | 47.25 3.74 | 0.03% ¹ |
| Total Cash | | | \$261,781.91 | \$257,522.13 | \$4,259.78 | \$47.25 \$3.74 | 0.02% |
| Short Term | | | | | | | |
| JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 7-Day Annualized Yield: .10% 4812A0-81-3 | 1.00 | 1.00 | 1.00 | 1.00 | | | 0.10% |
| JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.2500% DATED 04/29/2010 MATURITY 05/06/2010 HELD BY LONDON TREASURY SERVICES Bearer 60708H-9K-9 NOK | 577,463.92 | 16.90 4/29/10 | 97,584.96 | 100,419.50 | (2,834.54) | 1,219.81 6.73 | 16.47% |