

Note: **P** indicates position adjusted for Pending Trade Activity.

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	0.97	102,939.60	100,000.60	2,939.00		
COST OF PENDING PURCHASES	(150,000.00)	1.00	(150,000.00)	(150,000.00)		(75.00)	0.05% ¹
P INDIAN RUPEE	(6,465,500.00)	0.02	(143,885.60)	(143,232.17)	(653.43)		
P INDONESIA RUPIA	(1,339,000,000.00)		(149,968.00)	(150,112.11)	144.11		
POUND STERLING	97.58	1.58	153.77	153.30	0.47		
US DOLLAR	308,094.70	1.00	308,094.70	308,094.70		154.04 18.88	0.05% ¹
Total Cash			(\$32,665.53)	(\$35,095.68)	\$2,430.15	\$79.04 \$18.88	0.02%
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3	1.00	1.00	1.00	1.00			0.10%
7-Day Annualized Yield: .10%							
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