

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							
P CANADIAN DOLLAR	104,449.76	0.97	101,693.85	98,910.76	2,783.09		
COST OF PENDING PURCHASES	(5,709.32)	1.00	(5,709.32)	(5,709.32)		(1.71)	0.03% ¹
POUND STERLING	97.73	1.56	152.20	153.54	(1.34)		
US DOLLAR	52,419.10	1.00	52,419.10	52,419.10		15.72 0.71	0.03% ¹
Total Cash			\$148,555.83	\$145,774.08	\$2,781.75	\$14.01 \$0.71	0.01%
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 7-Day Annualized Yield: .14% 4812A0-81-3	1.00	1.00	1.00	1.00			0.10%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 11/26/2010 MATURITY 12/02/2010 HELD BY LONDON TREASURY SERVICES Bearer 2515A4-9F-4 NOK	582,378.80	16.10	93,779.29	101,220.38	(7,441.09)	1,406.68 19.50	1.54%