

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							
PROCEEDS FROM PENDING SALES	47,551.10	1.00	47,551.10	47,551.10		23.77	0.05% ¹
US DOLLAR	4,344.28	1.00	4,344.28	4,344.28		2.17 0.18	0.05% ¹
Total Cash			\$51,895.38	\$51,895.38	\$0.00	\$25.94 \$0.18	0.05%