

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>							
AUSTRALIAN DOLLAR	(0.01)	0.84	(0.01)	(0.01)			
COST OF PENDING PURCHASES	(1,052,500.00)	1.00	(1,052,500.00)	(1,052,500.00)			
PROCEEDS FROM PENDING SALES	(37,000.00)	1.00	(37,000.00)	(37,000.00)			
US DOLLAR	28,025,734.29	1.00	28,025,734.29	28,025,734.29		8,407.72 738.31	0.03% <sup>1</sup>
<b>Total Cash</b>			<b>\$26,936,234.28</b>	<b>\$26,936,234.28</b>	<b>\$0.00</b>	<b>\$8,407.72 \$738.31</b>	<b>0.03%</b>
<b>Short Term</b>							
FORD MOTOR CREDIT CO 7 3/8% FEB 1 2011 DTD 1/30/2001 345397-TS-2 B- /BA3	5,000,000.00	101.87	5,093,600.00	5,142,500.00	(48,900.00)	368,750.00 153,645.00	4.09%
FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007 345397-VF-7 B- /BA3	5,000,000.00	101.25	5,062,500.00	5,000,000.00	62,500.00	289,353.00 12,860.00	4.42%
<b>Total Short Term</b>	<b>10,000,000.00</b>		<b>\$10,156,100.00</b>	<b>\$10,142,500.00</b>	<b>\$13,600.00</b>	<b>\$658,103.00 \$166,505.00</b>	<b>4.25%</b>