

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 | | | | | | | |
| 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) | | | |
| JAPANESE YEN | (0.02) | 0.01 | | | N/A | | |
| 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% ¹ |
| Total Cash | | | \$26,936,234.28 | \$26,936,234.28 | \$0.00 | \$8,407.72 \$738.31 | 0.03% |
| Short Term | | | | | | | |
| 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% |
| Total Short Term | 10,000,000.00 | | \$10,156,100.00 | \$10,142,500.00 | \$13,600.00 | \$658,103.00 \$166,505.00 | 4.25% |