

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)	0.91	(0.01)	(0.01)			
COST OF PENDING PURCHASES	(140,000.00)	1.00	(140,000.00)	(140,000.00)			
JAPANESE YEN	(0.02)	0.01			N/A		
PROCEEDS FROM PENDING SALES	3,601,960.45	1.00	3,601,960.45	3,601,960.45			
US DOLLAR	7,728,159.94	1.00	7,728,159.94	7,728,159.94		2,318.44 517.03	0.03% <sup>1</sup>
<b>Total Cash</b>			<b>\$11,190,120.38</b>	<b>\$11,190,120.38</b>	<b>\$0.00</b>	<b>\$2,318.44 \$517.03</b>	<b>0.02%</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	101.75	5,087,450.00	5,142,500.00	(55,050.00)	368,750.00 185,395.00	3.81%
FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007 345397-VF-7 B- /BA3	5,000,000.00	101.63	5,081,500.00	5,000,000.00	81,500.00	289,353.00 37,775.00	3.84%
<b>Total Short Term</b>	<b>10,000,000.00</b>		<b>\$10,168,950.00</b>	<b>\$10,142,500.00</b>	<b>\$26,450.00</b>	<b>\$658,103.00 \$223,170.00</b>	<b>3.82%</b>