

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>							
CANADIAN DOLLAR	0.01	0.98	0.01	0.01			
COST OF PENDING PURCHASES	(600,000.00)	1.00	(600,000.00)	(600,000.00)			
PROCEEDS FROM PENDING SALES	607,881.70	1.00	607,881.70	607,881.70			
US DOLLAR	9,071,467.74	1.00	9,071,467.74	9,071,467.74		2,721.44 280.90	0.03% <sup>1</sup>
<b>Total Cash</b>			<b>\$9,079,349.45</b>	<b>\$9,079,349.45</b>	<b>\$0.00</b>	<b>\$2,721.44 \$280.90</b>	<b>0.03%</b>
<b>Short Term</b>							
FORD MOTOR CREDIT CO LLC FLOATING RATE NOTE JUN 15 2011 DTD 03/15/2007 345397-VF-7 B+ /BA2	5,000,000.00	102.19	5,109,500.00	5,000,000.00	109,500.00	277,109.50 36,175.00	1.97%
JPM HARRAHS 14M CLN 09/20/11 INITIAL RATE 7.0% CPN WHERE MAX RATE IS 7.0% PER ANNUM DD 7/7/10 4662A0-2C-4 AA- /NR	10,000,000.00	102.03	10,203,000.00	10,000,000.00	203,000.00		
<b>Total Short Term</b>	<b>15,000,000.00</b>		<b>\$15,312,500.00</b>	<b>\$15,000,000.00</b>	<b>\$312,500.00</b>	<b>\$277,109.50 \$36,175.00</b>	<b>0.00%</b>