

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>							
POUND STERLING	6.04	1.65	9.95	9.28	0.67		
US DOLLAR	25,310.14	1.00	25,310.14	25,310.14		17.71 1.53	0.07% <sup>1</sup>
<b>Total Cash</b>			<b>\$25,320.09</b>	<b>\$25,319.42</b>	<b>\$0.67</b>	<b>\$17.71 \$1.53</b>	<b>0.07%</b>
<b>Short Term</b>							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 4812A0-82-1	5,608,927.89	1.00	5,608,927.89	5,608,927.89			
NEW ZEALAND GOVERNMENT - NZD 7% JUL 15 2009 DTD 07/15/1997 HELD BY EUROCLEAR ISIN:NZGOVD0709R1 SEDOL:6016948 G62784-9D-0 AAA /AAA NZD	95,000.00	64.90	61,651.40	61,418.60	232.80	4,307.86 1,987.28	2.60%