

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							
POUND STERLING	6.18	1.66	10.25	9.51	0.74		
US DOLLAR		1.00			N/A	0.39	0.07% ¹
Total Cash			\$10.25	\$9.51	\$0.74	\$0.00 \$0.39	0.00%
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 4812A0-82-1	5,577,659.23	1.00	5,577,659.23	5,577,659.23			
AUSTRALIAN GOVERNMENT - AUD 7 1/2% SEP 15 2009 DTD 09/15/1996 HELD BY EUROCLEAR ISIN:AU0000XCLWF9 SEDOL:6058638 Q08185-9C-8 NA /AAA AUD	75,000.00	83.58	62,686.13	61,779.46	906.67	4,676.34 1,766.28	3.10%