

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 %