

## 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	0.14	1.54	0.22	0.27	(0.05)		
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .20% 4812A0-36-7	22,596,976.53	1.00	22,596,976.53	22,596,976.53		45,193.95 4,190.22	0.20 %