

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.58	0.22	0.27	(0.05)		
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .17% 4812A0-36-7	19,798,294.89	1.00	19,798,294.89	19,798,294.89		39,596.58 3,454.39	0.20 %