

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	1.60	0.22	0.27	(0.05)		
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .12% 4812A0-36-7	17,736,749.28	1.00	17,736,749.28	17,736,749.28		17,736.74 2,286.74	0.10%