

**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	1.56	0.22	0.27	(0.05)		
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .13% 4812A0-36-7	15,487,036.02	1.00	15,487,036.02	15,487,036.02		15,487.03 1,677.21	0.10%