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 & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	265,303.00	265,303.00	265,303.00		79.59 0.22	0.03% [1]
COST OF PENDING PURCHASES	1.00	(4,999,983.00)	(4,999,983.00)	(4,999,983.00)			
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .10%	1.00	10,032,665.87	10,032,665.87	10,032,665.87		10,032.66 970.46	0.10%
Total Cash			**$5,297,985.87**	**$5,297,985.87**	**$0.00**	**$10,112.25** **$970.68**	**0.19%**
Non-USD Cash							
POUND STERLING	1.60	0.14	0.22	0.27	(0.05)		

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