



Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	65,479.87	65,479.87	65,479.87		6.54 0.56	0.01 % <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .12%	1.00	2,443,308.99	2,443,308.99	2,443,308.99		2,443.30 368.83	0.10 %
<b>Total Cash</b>			<b>\$2,508,788.86</b>	<b>\$2,508,788.86</b>	<b>\$0.00</b>	<b>\$2,449.84 \$369.39</b>	<b>0.10 %</b>
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.57	0.14	0.22	0.27	(0.05)		