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	9,241,843.02	9,241,843.02	9,241,843.02		924.18 83.76	0.01 % [1]
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .08%	1.00	189,392.90	189,392.90	189,392.90		189.39 13.31	0.10%
Total Cash			**$9,431,235.92**	**$9,431,235.92**	**$0.00**	**$1,113.57** **$97.07**	**0.01%**

Non-USD Cash

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
POUND STERLING	1.59	0.14	0.22	0.27	(0.05)		