

**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	1.45	0.20	0.27	(0.07)		
<b>Short Term</b>							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .13% 4812A0-36-7	30,982,869.61	1.00	30,982,869.61	30,982,869.61		30,982.86 3,230.38	0.10%