

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.50	0.21	0.27	(0.06)		
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 7-Day Annualized Yield: .17% 4812A0-36-7	22,311,099.99	1.00	22,311,099.99	22,311,099.99		44,622.19 3,123.02	0.20%