

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	1.56	0.22	0.27	(0.05)		
Short Term							
JPMORGAN PRIME MONEY MARKET FUND	15,487,036.02	1.00	15,487,036.02	15,487,036.02		15,487.03	0.10 %
CAPITAL SHARE CLASS						1,677.21	
FUND 3605							
7-Day Annualized Yield: .13%							
4812A0-36-7							