

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	1.57	0.22	0.27	(0.05)		
Short Term							
JPMORGAN PRIME MONEY MARKET FUND	13,488,713.23	1.00	13,488,713.23	13,488,713.23		13,488.71	0.10 %
CAPITAL SHARE CLASS						1,733.96	
FUND 3605							
7-Day Annualized Yield: .13%							
4812A0-36-7							