

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	2,244,664.18	46,756.35
Less Than 3 Months	2,232,447.07	51,346.28
Total	4,477,111.25	98,102.63

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Note: R indicates position revised.

Cash and Short Term by Type

Description Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) SWEEP DEADLINE IS 4:30 PM EST 7-Day Annualized Yield: 2.09%	USD	2,244,664.18	1.00	1.00	2,244,664.18	2,244,664.18 4,047.88		46,756.35	2.08
Short Term by Maturity									
J P MORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARES CLASS (FUND 829) 7-Day Annualized Yield: 2.33% 62826N-77-0	USD	2,232,447.07	1.00	1.00	2,232,447.07	2,232,447.07 4,435.47		51,346.28	2.30