

Cash and Short Term

Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	505,188.80	16,221.60
Total	505,188.80	16,221.60

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

Cash and Short Term by Type

Description <i>Cusip/S&P/Moody's Rating</i>	Currency/ Account Type	Quantity	Unit Cost <i>Adjusted</i> Original	Market Price	Tax Cost <i>Adjusted</i> Original	Current Market Value USD <i>Accrued Interest USD</i>	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
Cash									
JP MORGAN INSTITUTIONAL PRIME MONEY INSTITUTIONAL CLASS SWEEP FUND (829) (SWEEP DEADLINE IS 4:30 PM EST) 7-Day Annualized Yield: 3.25%	USD	505,188.55	1.00	1.00	505,188.55	505,188.55 2,100.47		16,221.60	3.21
POUND STERLING	GBP	0.14	1.928571	1.760599	0.27	0.25	- 0.02		N/A
Total Cash					505,188.82	505,188.80 2,100.47	- 0.02	16,221.60	3.21