

### Cash and Short Term

#### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	2,466,677.92	106,560.49
Total	2,466,677.92	106,560.49

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 Client/Member's Name	Currency/ Account Type	Quantity	Unit Cost Adjusted Original	Market Price	Fair Cost Adjusted Original	Market Value USD Account/Investment USD	Current Market Value USD	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)	USD	0	1.00	1.00		0.00	2,345.43	N/A		4.27
US DOLLAR	USD	2,466,677.92	1.00	1.00		2,466,677.92	6,003.27		106,560.49	4.32
Total Cash						2,466,677.92	8,348.80		106,560.49	4.32

#### Important Information about Pricing and Valuations

For more information on how to calculate pricing, valuation, and other information, see the following link: [www.jpm.com/institutional/private-banking/valuation](#)