Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1.00	10,018.19	10,018.19	10,018.19		1.00	0.01 % [1]
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .09%	1.00	9,617.15	9,617.15	9,617.15		9.61 0.80	0.10 %
Total Cash			**$19,635.34**	**$19,635.34**	**$0.00**	**$10.61** **$0.80**	**0.05 %**

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