

**Cash & Short Term Detail**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Cash</b>							
<b>JP MORGAN INSTITUTIONAL TAX FREE MONEY MARKET SWEEP FUND (840)</b> (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: 2.75%	55,437.92	1.00	55,437.92	55,437.92		1,328.29 135.39	2.40%