

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash | 53,613.82 | 157,562.01 | 103,948.19 | 100% |

| Market Value/Cost | Current Period Value |
|-------------------|----------------------|
| Market Value | 157,562.01 |
| Tax Cost | 157,562.01 |

Cash & Short Term Detail

| | Quantity Account | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|-------------|-------------------|-------|--------------|----------------------------|----------------------|--|-------|
| Cash | | | | | | | |
| US DOLLAR | 157,562.01 Margin | 1.00 | 157,562.01 | 157,562.01 | | | |