



Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	1.00	(14,490.00) Margin	(14,490.00)	(14,490.00)			
PROCEEDS FROM PENDING SALES	1.00	18,059.62 Margin	18,059.62	18,059.62			
Total Cash			\$3,569.62	\$3,569.62	\$0.00	\$0.00	0.00%