



Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	293,724.02 Margin	293,724.02	293,724.02			
US DOLLAR	1.00	33,510.00 Short	33,510.00	33,510.00			
Total Cash			\$327,234.02	\$327,234.02	\$0.00	\$0.00	0.00%