



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	300,118.86 Margin	300,118.86	300,118.86			
US DOLLAR	1.00	25,500.00 Short	25,500.00	25,500.00			
Total Cash			\$325,618.86	\$325,618.86	\$0.00	\$0.00	0.00%