



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	299,682.94 Margin	299,682.94	299,682.94			
US DOLLAR	1.00	25,905.00 Short	25,905.00	25,905.00			
Total Cash			\$325,587.94	\$325,587.94	\$0.00	\$0.00	0.00%