



## Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	300,224.71 Margin	300,224.71	300,224.71			
US DOLLAR	1.00	25,290.00 Short	25,290.00	25,290.00			
<b>Total Cash</b>			<b>\$325,514.71</b>	<b>\$325,514.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>