



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	307,493.76 Margin	307,493.76	307,493.76			
US DOLLAR	1.00	16,965.04 Short	16,965.04	16,965.04			
Total Cash			\$324,458.80	\$324,458.80	\$0.00	\$0.00	0.00%