



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	301,978.05 Margin	301,978.05	301,978.05			
US DOLLAR	1.00	22,377.06 Short	22,377.06	22,377.06			
Total Cash			\$324,355.11	\$324,355.11	\$0.00	\$0.00	0.00%