

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash | 33.49 | 33.49 | 0.00 | 100% |

Cash & Short Term Detail

| | Quantity Account | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|-------------|------------------|-------|--------------|----------------------------|----------------------|--|-------|
| Cash | | | | | | | |
| US DOLLAR | 33.49 Margin | 1.00 | 33.49 | | | | |