



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 | 293,724.02 Margin | 293,724.02 | 293,724.02 | | | |
| US DOLLAR | 1.00 | 33,510.00 Short | 33,510.00 | 33,510.00 | | | |
| Total Cash | | | \$327,234.02 | \$327,234.02 | \$0.00 | \$0.00 | 0.00% |