



## 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	299,523.05 Margin	299,523.05	299,523.05			
US DOLLAR	1.00	26,040.00 Short	26,040.00	26,040.00			
<b>Total Cash</b>			<b>\$325,563.05</b>	<b>\$325,563.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>