



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	303,275.36 Margin	303,275.36	303,275.36			
US DOLLAR	1.00	22,215.00 Short	22,215.00	22,215.00			
Total Cash			\$325,490.36	\$325,490.36	\$0.00	\$0.00	0.00%