



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	307,106.34 Margin	307,106.34	307,106.34			
US DOLLAR	1.00	17,298.36 Short	17,298.36	17,298.36			
Total Cash			\$324,404.70	\$324,404.70	\$0.00	\$0.00	0.00%