



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	304,881.97 Margin	304,881.97	304,881.97			
US DOLLAR	1.00	19,499.13 Short	19,499.13	19,499.13			
Total Cash			\$324,381.10	\$324,381.10	\$0.00	\$0.00	0.00%