



## 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	304,881.97 Margin	304,881.97	304,881.97			
US DOLLAR	1.00	19,499.13 Short	19,499.13	19,499.13			
<b>Total Cash</b>			<b>\$324,381.10</b>	<b>\$324,381.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>