



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	303,979.06 Margin	303,979.06	303,979.06			
US DOLLAR	1.00	20,314.80 Short	20,314.80	20,314.80			
Total Cash			\$324,293.86	\$324,293.86	\$0.00	\$0.00	0.00%