



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
US DOLLAR	(23,570.07)

Note: P indicates position adjusted for Pending Trade Activity.

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	10,755,934.14	10,755,934.14	10,755,934.14		1,075.59 104.36	0.01% ¹
COST OF PENDING PURCHASES	1.00	(4,485,377.00)	(4,485,377.00)	(4,485,377.00)			
PROCEEDS FROM PENDING SALES	1.00	3,252,092.49	3,252,092.49	3,252,092.49			
Total Cash			\$9,522,649.63	\$9,522,649.63	\$0.00	\$1,075.59 \$104.36	0.01%
Non-USD Cash							
CANADIAN DOLLAR	1.02	0.01	0.01	0.01			