



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
US DOLLAR	(16,367.77)

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	5,122,388.15	5,122,388.15	5,122,388.15		512.23 69.83	0.01% ¹
COST OF PENDING PURCHASES	1.00	(1,752,412.59)	(1,752,412.59)	(1,752,412.59)			
PROCEEDS FROM PENDING SALES	1.00	84,522.10	84,522.10	84,522.10			
Total Cash			\$3,454,497.66	\$3,454,497.66	\$0.00	\$512.23 \$69.83	0.01%
Non-USD Cash							
CANADIAN DOLLAR	0.97	0.01	0.01	0.01			