



Cash & Fixed Income Summary

NET FX CONTRACTS EXPOSURE SUMMARY

	Value in Currency
MEXICAN NEW PESO	12,900,000.00
US DOLLAR	(939,206.41)

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	8,876,148.08	8,876,148.08	8,876,148.08		887.61 66.03	0.01% ¹
COST OF PENDING PURCHASES	1.00	(3,056,263.50)	(3,056,263.50)	(3,056,263.50)			
PROCEEDS FROM PENDING SALES	1.00	4,787,636.03	4,787,636.03	4,787,636.03			
Total Cash			\$10,607,520.61	\$10,607,520.61	\$0.00	\$887.61 \$66.03	0.01%