



## Cash Ledger

DEMONSTRATION PORTFOLIO

From 01/01/2022 to 06/30/2021

Trade	Settle	Tran	Security	Symbol	Quantity	Gross	Gross	Comm.	Other	Contra	Reporting	Reporting
		Code				Price	Amount				Amount	Balance
<b>CASH - US DOLLARS</b>												
01/01/22	01/01/22		Beginning Balance								-37,737,277.86	-37,737,277.86
06/30/21			Ending Balance								<u>-37,737,277.86</u>	<u>-37,737,277.86</u>
<b>DIVIDEND ACCRUALS LONG - USD</b>												
01/01/22	01/01/22		Beginning Balance								30,389.44	30,389.44
06/30/21			Ending Balance								<u>30,389.44</u>	<u>30,389.44</u>
<b>DIVIDEND ACCRUALS SHORT - USD</b>												
01/01/22	01/01/22		Beginning Balance								-112,888.61	-112,888.61
06/30/21			Ending Balance								<u>-112,888.61</u>	<u>-112,888.61</u>
<b>CASH - EURO</b>												
06/30/21			Beginning Balance								-20,256,784.09	-20,256,784.09
06/30/21			Ending Balance								<u>-20,256,784.09</u>	<u>-20,256,784.09</u>
<b>CASH - JAPANESE YEN</b>												
06/30/21			Beginning Balance								26,253,539.23	26,253,539.23
06/30/21			Ending Balance								<u>26,253,539.23</u>	<u>26,253,539.23</u>
<b>CASH - BRITISH POUND</b>												

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DEMONSTRATION PORTFOLIO  
From 01/01/2022 to 06/30/2021

Trade	Settle	Tran Code	Security	Symbol	Quantity	Gross Price	Gross Amount	Comm.	Other Contra	Reporting Amount	Reporting Balance
<b>CASH - BRITISH POUND</b>											
06/30/21			Beginning Balance							-448,585.02	-448,585.02
06/30/21			Ending Balance							<u>-448,585.02</u>	<u>-448,585.02</u>
<b>SOUTH AFRICAN RAND</b>											
06/30/21			Beginning Balance							1,980,098.74	1,980,098.74
06/30/21			Ending Balance							<u>1,980,098.74</u>	<u>1,980,098.74</u>
<b>SWEDISH KRONA</b>											
06/30/21			Beginning Balance							-11,688,813.74	-11,688,813.74
06/30/21			Ending Balance							<u>-11,688,813.74</u>	<u>-11,688,813.74</u>

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Indices are unmanaged and investors cannot invest directly in an index. Unless otherwise noted, performance of indices does not account for any fees, commissions or other expenses that would be incurred. Returns do not include reinvested dividends.

The Standard & Poor's 500 (S&P 500) is an unmanaged group of securities considered to be representative of the stock market in general. It is a market value weighted index with each stock's weight in the index proportionate to its market value.

The Dow Jones Industrial Average (DJIA) is a price-weighted average of 30 actively traded “blue chip” stocks, primarily industrials, but includes financials and other service-oriented companies. The components, which change from time to time, represent between 15% and 20% of the market value of NYSE stocks.

The Standard & Poor's Total Return Index (SPTR) is an unmanaged group of securities considered to be representative of the stock market that tracks capital appreciation as well as distributions. It is a market value weighted index with each stock's weight in the index proportionate to its market value. The Total Return index assumes that all cash distributions (dividends and/or interest) are reinvested.

The S&P 600 is an index of small-cap stocks managed by Standard and Poor's. It tracks a broad range of small-sized companies that meet specific liquidity and stability requirements. This is determined by specific metrics such as public float, market capitalization, and financial viability, among a few other factors.