

Our policy on cash management: "Cold cash, good. Frozen cash, not so good."



It's not about
the return *on*
your money...

It's about the
return *of*
your money...

These are uncertain and scary times. So to make certain you keep your cash as secure as can be, follow these rules:

- 1) Keep excess cash – your trading capital – separate from your broker-dealer.
- 2) Don't commingle your cash in a fund with others. Make sure it is separately managed.
- 3) Keep cash and securities housed in a custodial arrangement so you – not your broker-dealer – stay vested as the individual owner.
- 4) Insist on daily transparency on everything – positions, movements, earnings – every day.
- 5) Call Horizon for your cash management. Because as far as we know, we're the only one who follows all these rules.

And that's why here,

Everyone has their own Horizon.

HORIZON

Cash Management

For a free copy of Horizon's *Due Diligence Guide to Cash Management*, call Pauline Modjeski at 312.335.8500 or visit www.horizoncash.com
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