

FX Rate Date Used for Currency Conversion : 01/06/2016

If you are running this report/export for a client relationship or an account list, please be advised that some of your accounts may not be applicable to this report/export. The non-applicable accounts have been filtered out.

If you are running this report/export for a client relationship or an account list, please be advised that one or more of your accounts may not have data for the date range selected. The non-applicable accounts have been filtered out.

