



## Portfolio Activity Summary - Swiss Franc

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	12,783,105.41	12,783,105.41	12,070,000.00	12,070,000.00
<b>Total Inflows</b>	<b>\$12,783,105.41</b>	<b>\$12,783,105.41</b>	<b>12,070,000.00</b>	<b>12,070,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(12,844,999.83)	(12,844,999.83)	(12,070,000.00)	(12,070,000.00)
<b>Total Outflows</b>	<b>(\$12,844,999.83)</b>	<b>(\$12,844,999.83)</b>	<b>(12,070,000.00)</b>	<b>(12,070,000.00)</b>
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position