



## Portfolio Activity Summary - Swiss Franc

### PRINCIPAL

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>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(6,759.67)	(6,759.67)	(6,154.68)	(6,154.68)
<b>Total Outflows</b>	<b>(\$6,759.67)</b>	<b>(\$6,759.67)</b>	<b>(6,154.68)</b>	<b>(6,154.68)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	6,755.96	6,755.96	6,154.68	6,154.68
<b>Total Trade Activity</b>	<b>\$6,755.96</b>	<b>\$6,755.96</b>	<b>6,154.68</b>	<b>6,154.68</b>
Ending Cash Balance	--	--	0.00	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

### INCOME

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	--
Ending Cash Balance	--	--	0.00	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position