



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	--
INFLOWS				
Foreign Exchange - Inflows	12,783,105.41	12,783,105.41	12,070,000.00	12,070,000.00
Total Inflows	\$12,783,105.41	\$12,783,105.41	12,070,000.00	12,070,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(12,844,999.83)	(12,844,999.83)	(12,070,000.00)	(12,070,000.00)
Total Outflows	(\$12,844,999.83)	(\$12,844,999.83)	(12,070,000.00)	(12,070,000.00)
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