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**NEW QUESTION: 1**How do you enable multiple currencies within a Financial Consolidation and Close (FCCS) application?**A.** Add a new label for a currency when creating a new Entity member in the Reporting Currency attribute field.**B.** During application creation, select the Multicurrency option of "No" and insert additional currencies within the Currency dimension.**C.** During application creation, select the Multicurrency option of "Yes".**D.** Enable a dimension for Currency after application creation via a Metadata load.**Answer: D**

**NEW QUESTION: 2**William Bliss, CFA, runs a hedge fund that uses both managed futures strategies and positions in physical commodities. He is reviewing his operations and strategies to increase the return of the fund. Bliss has just hired Joseph Kanter, CFA, to help him manage the fund because he realizes that he needs to increase his trading activity in futures and to engage in futures strategies other than fully hedged, passively managed positions. Bliss also hired Kanter because of Kanter's experience with swaps, which Bliss hopes to add to his choice of investment tools. Bliss explains to Kanter that his clients pay 2% on assets under management and a 20% incentive fee. The incentive fee is based on profits after having subtracted the risk-free rate, which is the fund's basic hurdle rate, and there is a high water mark provision. Bliss is hoping that Kanter can help his business because his firm did not earn an incentive fee this past year. This was the case despite the fact that, after two years of losses, the value of the fund increased 14% during the previous year. That increase occurred without any new capital contributed from clients. Bliss is optimistic about the near future because the term structure of futures prices is particularly favorable for earning higher returns from long futures positions. Kanter says he has seen research that indicates inflation may increase in the next few years. He states this should increase the opportunity to earn a higher return in commodities and suggests taking a large, margined position in a broad commodity index. This would offer an enhanced return that would attract investors holding only stocks and bonds. Bliss mentions that not all commodity prices are positively correlated with inflation so it may be better to choose particular types of commodities in which to invest. Furthermore, Bliss adds that commodities traditionally have not outperformed stocks and bonds either on a risk-adjusted or absolute basis. Kanter says he will research companies who do business in commodities, because buying the stock of those companies to gain commodity exposure is an efficient and effective method for gaining indirect exposure to commodities. Bliss agrees that his fund should increase its exposure to commodities and wants Kanter's help in using swaps to gain such exposure. Bliss asks Kanter to enter into a swap with a relatively short horizon to demonstrate how a commodity swap works. Bliss notes that the futures prices of oil for six months, one year, eighteen months, and two years are \$55, \$54, \$52, and \$51 per barrel, respectively, and the risk-free rate is less than 2%. Bliss asks how a seasonal component could be added to such a swap. Specifically, he asks if either the notional principal or the swap price

can be higher during the reset closest to the winter season and lower for the reset period closest to the summer season. This would allow the swap to more effectively hedge a commodity like oil, which would have a higher demand in the winter than the summer. Kanter says that a swap can only have seasonal swap prices, and the notional principal must stay constant. Thus, the solution in such a case would be to enter into two swaps, one that has an annual reset in the winter and one that has an annual reset in the summer. The points made by Kanter and Bliss during their discussion of commodity returns given high inflation expectations were correct with the exception of: **A.** Ranter's assertions concerning the indirect method of investing in stocks to gain commodity exposure. **B.** Ranter's assertion that a broad index would benefit from inflation. **C.** Bliss's assertion that not all commodities are positively correlated with inflation. **Answer: A** Explanation: Explanation/Reference: Explanation: Kanter says he will research companies who do business in commodities. He feels that using the indirect method of buying the stock of those companies to gain commodity exposure is an efficient and effective method for gaining exposure to commodities. This is not necessarily true because those companies often hedge their exposure to commodities. The other statements are true. Agricultural commodities are negatively correlated with inflation, but the broad commodity indices have been positively correlated with inflation. Also, commodities have not generally outperformed stocks and bonds. They are attractive in that they can provide a comparable return while diversifying the portfolio. (Study Session 13, LOS 37.o)

**NEW QUESTION: 3A.** Option AB. Option DC. Option BD. Option C **Answer: B**

**NEW QUESTION: 4** A security administrator wants to implement strong security on the company smart phones and terminal servers located in the data center. Drag and drop the applicable controls to each asset types? Instructions: Controls can be used multiple times and not all placeholders need to be filled. When you have completed the simulation, please select the Done button to submit. **Answer:** Explanation: Explanation Company Manages Smart Phone Screen Lock Strong Password Device Encryption Remote Wipe GPS Tracking Pop-up blocker Data Center Terminal Server Cable Locks Antivirus Host Based Firewall Proximity Reader Sniffer Mantrap

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