



Portfolio Activity Summary - Mexican New Peso

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	953,028.27	1,953,028.27	12,900,000.00	25,800,000.00
Total Inflows	\$953,028.27	\$1,953,028.27	12,900,000.00	25,800,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(974,563.15)	(1,916,168.99)	(12,900,000.00)	(25,800,000.00)
Total Outflows	(\$974,563.15)	(\$1,916,168.99)	(12,900,000.00)	(25,800,000.00)
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

Portfolio Activity Detail - Mexican New Peso

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
7/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 13.735000000 TRADE 6/19/12 VALUE 7/23/12 (ID: 0MXNPR-AA-7)	(939,206.410)		953,028.27 12,900,000.00	13,821.86
7/23	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 13.236700000 DEAL 07/19/12 VALUE 07/23/12 (ID: 0MXNPR-AA-7)	974,563.150		(974,563.15) (12,900,000.00)	21,534.88
Total Inflows & Outflows					(\$21,534.88)	\$35,356.74

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