



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	983,250.44	2,936,278.71	12,900,000.00	38,700,000.00
Total Inflows	\$983,250.44	\$2,936,278.71	12,900,000.00	38,700,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(983,250.44)	(2,899,419.43)	(12,900,000.00)	(38,700,000.00)
Total Outflows	(\$983,250.44)	(\$2,899,419.43)	(12,900,000.00)	(38,700,000.00)
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