



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
8/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 13.268700000 TRADE 7/19/12 VALUE 8/23/12 (ID: [REDACTED])	(972,212.800)		983,250.44 12,900,000.00	11,037.64
8/23	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 13.181600000 TRADE 8/17/12 VALUE 8/23/12 (ID: [REDACTED])	978,636.890		(983,250.44) (12,900,000.00)	(4,613.55)
Total Inflows & Outflows					\$0.00	\$6,424.09