



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	1,005,546.09	3,941,824.80	12,900,000.00	51,600,000.00
Total Inflows	\$1,005,546.09	\$3,941,824.80	12,900,000.00	51,600,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(997,760.84)	(3,897,180.27)	(12,900,000.00)	(51,600,000.00)
Total Outflows	(\$997,760.84)	(\$3,897,180.27)	(12,900,000.00)	(51,600,000.00)
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