



## 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
10/24	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 12.967850000 TRADE 9/20/12 VALUE 10/24/12 (ID: OMXNPR-AA-7)	(994,767.830)		995,082.44 12,900,000.00	314.61
10/24	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.942200000 DEAL 10/23/12 VALUE 10/24/12 (ID: OMXNPR-AA-7)	996,739.350		(996,739.35) (12,900,000.00)	1,656.91
<b>Total Inflows &amp; Outflows</b>					<b>(\$1,656.91)</b>	<b>\$1,971.52</b>