



## 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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	1,013,692.71	6,943,472.82	12,900,000.00	90,300,000.00
<b>Total Inflows</b>	<b>\$1,013,692.71</b>	<b>\$6,943,472.82</b>	<b>12,900,000.00</b>	<b>90,300,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(1,013,163.27)	(6,896,483.27)	(12,900,000.00)	(90,300,000.00)
<b>Total Outflows</b>	<b>(\$1,013,163.27)</b>	<b>(\$6,896,483.27)</b>	<b>(12,900,000.00)</b>	<b>(90,300,000.00)</b>
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