



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
12/19	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 13.063594000 TRADE 11/21/12 VALUE 12/19/12 (ID: OMXNPR-AA-7)	(987,477.110)		1,013,692.71 12,900,000.00	26,215.60
12/19	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL MXN EXCHANGE RATE 12.732400000 DEAL 12/18/12 VALUE 12/19/12 (ID: OMXNPR-AA-7)	1,013,163.270		(1,013,163.27) (12,900,000.00)	(529.44)
Total Inflows & Outflows					\$529.44	\$25,686.16