



Portfolio Activity Summary - Argentine 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				
Income	277,669.42	277,669.42	1,192,930.00	1,192,930.00
Total Inflows	\$277,669.42	\$277,669.42	1,192,930.00	1,192,930.00
Ending Cash Balance	--	--	1,192,930.00	--

* 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

Portfolio Activity Detail - Argentine 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	Foreign Interest	ENTRY REVERSED ON 12/29/2011 REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 AS OF 12/15/11 (ID: EC0698-9B-7)	10,000,000.000	0.014 0.06	139,320.31 597,510.00	
12/29	Foreign Interest	TO REVERSE ENTRY OF 12/19/2011 REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 AS OF 12/15/11 (ID: EC0698-9B-7)	10,000,000.000			