



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	995,082.44	4,936,907.24	12,900,000.00	64,500,000.00
Total Inflows	\$995,082.44	\$4,936,907.24	12,900,000.00	64,500,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(996,739.35)	(4,893,919.62)	(12,900,000.00)	(64,500,000.00)
Total Outflows	(\$996,739.35)	(\$4,893,919.62)	(12,900,000.00)	(64,500,000.00)
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