



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	992,872.87	5,929,780.11	12,900,000.00	77,400,000.00
Total Inflows	\$992,872.87	\$5,929,780.11	12,900,000.00	77,400,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(989,400.38)	(5,883,320.00)	(12,900,000.00)	(77,400,000.00)
Total Outflows	(\$989,400.38)	(\$5,883,320.00)	(12,900,000.00)	(77,400,000.00)
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