

**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				
Income		(8,678.82)		(109,650.00)
Foreign Exchange - Inflows		3,040,880.40		38,599,650.00
Total Inflows	\$0.00	\$3,032,201.58	0.00	38,490,000.00
OUTFLOWS **				
Foreign Exchange - Outflows		(2,035,816.25)		(25,800,000.00)
Total Outflows	\$0.00	(\$2,035,816.25)	0.00	(25,800,000.00)
TRADE ACTIVITY				
Settled Securities Purchased		(1,004,416.59)		(12,690,000.00)
Total Trade Activity	\$0.00	(\$1,004,416.59)	0.00	(12,690,000.00)
Ending Cash Balance	--	--	0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(1,028,200.44)	(1,028,200.44)

* 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

J.P.Morgan