



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Portfolio Activity Detail - Argentine Peso

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	Amount USD	Currency
				Amount USD	Local Value	Local Value
12/19	Foreign Interest	REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 AS OF 12/17/12 (ID: EC0698-9B-7)	10,000,000.000	0.019	187,896.57	
				0.092	919,190.00	

J.P.Morgan