



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income		(8,678.82)		(109,650.00)
Foreign Exchange - Inflows	1,010,615.38	3,040,880.40	12,900,000.00	38,599,650.00
<b>Total Inflows</b>	<b>\$1,010,615.38</b>	<b>\$3,032,201.58</b>	<b>12,900,000.00</b>	<b>38,490,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(1,010,615.38)	(2,035,816.25)	(12,900,000.00)	(25,800,000.00)
<b>Total Outflows</b>	<b>(\$1,010,615.38)</b>	<b>(\$2,035,816.25)</b>	<b>(12,900,000.00)</b>	<b>(25,800,000.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased		(1,004,416.59)		(12,690,000.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$1,004,416.59)</b>	<b>0.00</b>	<b>(12,690,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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

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Confidential Treatment Requested by JPMorgan  
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