



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

## 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		3,040,880.40		38,599,650.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$3,032,201.58</b>	<b>0.00</b>	<b>38,490,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows		(2,035,816.25)		(25,800,000.00)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$2,035,816.25)</b>	<b>0.00</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>	--

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