



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]

For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary - Argentine Peso

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	595,420.00	--
OUTFLOWS **				
Foreign Exchange - Outflows	(136,626.89)	(136,626.89)	(595,420.00)	(595,420.00)
Total Outflows	(\$136,626.89)	(\$136,626.89)	(595,420.00)	(595,420.00)
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

Portfolio Activity Detail - Argentine Peso

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
2/1	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL ARS EXCHANGE RATE 4.358000000 DEAL 01/30/12 VALUE 02/01/12 (ID: 0ARSPR-AA-9)	136,626.890		(136,626.89) (595,420.00)	(1,722.22)

J.P.Morgan

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