



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## 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)              | (8,678.82)              | (109,650.00)           | (109,650.00)           |
| Foreign Exchange - Inflows    | 2,030,265.02            | 2,030,265.02            | 25,699,650.00          | 25,699,650.00          |
| <b>Total Inflows</b>          | <b>\$2,021,586.20</b>   | <b>\$2,021,586.20</b>   | <b>25,590,000.00</b>   | <b>25,590,000.00</b>   |
| <b>OUTFLOWS **</b>            |                         |                         |                        |                        |
| Foreign Exchange - Outflows   | (1,025,200.87)          | (1,025,200.87)          | (12,900,000.00)        | (12,900,000.00)        |
| <b>Total Outflows</b>         | <b>(\$1,025,200.87)</b> | <b>(\$1,025,200.87)</b> | <b>(12,900,000.00)</b> | <b>(12,900,000.00)</b> |
| <b>TRADE ACTIVITY</b>         |                         |                         |                        |                        |
| Settled Securities Purchased  | (1,004,416.59)          | (1,004,416.59)          | (12,690,000.00)        | (12,690,000.00)        |
| <b>Total Trade Activity</b>   | <b>(\$1,004,416.59)</b> | <b>(\$1,004,416.59)</b> | <b>(12,690,000.00)</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