



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## 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	--	--	919,190.00	--
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(185,425.24)	(185,425.24)	(919,190.00)	(919,190.00)
<b>Total Outflows</b>	<b>(\$185,425.24)</b>	<b>(\$185,425.24)</b>	<b>(919,190.00)</b>	<b>(919,190.00)</b>
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
1/9	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL ARS EXCHANGE RATE 4.957200000 DEAL 01/03/13 VALUE 01/03/13 (ID: 0ARSPR-AA-9)	185,425.240		(185,425.24) (919,190.00)	(2,471.33)

J.P.Morgan