



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
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
Total Inflows	\$2,021,586.20	\$2,021,586.20	25,590,000.00	25,590,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(1,025,200.87)	(1,025,200.87)	(12,900,000.00)	(12,900,000.00)
Total Outflows	(\$1,025,200.87)	(\$1,025,200.87)	(12,900,000.00)	(12,900,000.00)
TRADE ACTIVITY				
Settled Securities Purchased	(1,004,416.59)	(1,004,416.59)	(12,690,000.00)	(12,690,000.00)
Total Trade Activity	(\$1,004,416.59)	(\$1,004,416.59)	(12,690,000.00)	(12,690,000.00)
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

J.P.Morgan