



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 1/1/13 to 1/31/13

TRADE ACTIVITY - Mexican New Peso

<u>Trade Date</u>				<u>Per Unit</u>	<u>Market</u>	
<u>Settle Date</u>	Type	Description	Quantity	Amount USD	Cost USD	Currency
				Local Value	Local Value	Gain/Loss USD
Settled Securities Purchased						
1/23	Purchase	AMERICA MOVIL SAB DE CV - MXN 6.450% 12/05/2022	12,000,000.000	8.37	(1,004,416.59)	
1/25		DTD 12/05/2012 HELD BY EUROCLEAR ISIN XS0860706935 SEDOL B9B7820 (ID: P0299A-9D-4)		105.75	(12,690,000.00)	

J.P.Morgan