



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 2/1/13 to 2/28/13

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)		(109,650.00)
Foreign Exchange - Inflows	1,010,615.38	3,040,880.40	12,900,000.00	38,599,650.00
Total Inflows	\$1,010,615.38	\$3,032,201.58	12,900,000.00	38,490,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(1,010,615.38)	(2,035,816.25)	(12,900,000.00)	(25,800,000.00)
Total Outflows	(\$1,010,615.38)	(\$2,035,816.25)	(12,900,000.00)	(25,800,000.00)
TRADE ACTIVITY				
Settled Securities Purchased		(1,004,416.59)		(12,690,000.00)
Total Trade Activity	\$0.00	(\$1,004,416.59)	0.00	(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