



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## Portfolio Activity Detail - Mexican New Peso

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
2/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY MXN SELL USD CONTRACT RATE : 12.616900000 TRADE 1/17/13 VALUE 2/22/13 (ID: OMXNPR-AA-7)	(1,022,438.160)		1,010,615.38 12,900,000.00	(11,822.78)
2/22	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL MXN CONTRACT RATE : 12.675200000 TRADE 1/23/13 VALUE 2/22/13 (ID: OMXNPR-AA-7)	1,017,735.420		(1,010,615.38) (12,900,000.00)	7,120.04
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$4,702.74)</b>

J.P.Morgan