



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 3/1/13 to 3/31/13

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	--	--	0.00	--
OUTFLOWS **				
Foreign Exchange - Outflows		(185,425.24)		(919,190.00)
Total Outflows	\$0.00	(\$185,425.24)	0.00	(919,190.00)
Ending Cash Balance	--	--	0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(15,621.40)	(15,621.40)

* 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