



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	837,388.58	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	13,616,999.75	13,616,999.75	10,000,000.00	10,000,000.00
<b>Total Inflows</b>	<b>\$13,616,999.75</b>	<b>\$13,616,999.75</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(13,558,433.61)	(13,558,433.61)	(10,000,000.00)	(10,000,000.00)
<b>Total Outflows</b>	<b>(\$13,558,433.61)</b>	<b>(\$13,558,433.61)</b>	<b>(10,000,000.00)</b>	<b>(10,000,000.00)</b>
Ending Cash Balance	--	--	837,388.58	--

\* 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

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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