



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

## Portfolio Activity Summary - Japanese Yen

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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	10,079,598.11	20,306,536.46	935,012,000.00	1,826,712,000.00
<b>Total Inflows</b>	<b>\$10,079,598.11</b>	<b>\$20,306,536.46</b>	<b>935,012,000.00</b>	<b>1,826,712,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(10,021,546.32)	(20,169,194.60)	(935,012,000.00)	(1,826,712,000.00)
<b>Total Outflows</b>	<b>(\$10,021,546.32)</b>	<b>(\$20,169,194.60)</b>	<b>(935,012,000.00)</b>	<b>(1,826,712,000.00)</b>
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