



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

Portfolio Activity Summary - Swiss Franc

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				
Foreign Exchange - Inflows	13,601,935.66	13,601,935.66	12,383,500.00	12,383,500.00
Total Inflows	\$13,601,935.66	\$13,601,935.66	12,383,500.00	12,383,500.00
OUTFLOWS **				
Foreign Exchange - Outflows	(13,644,848.74)	(13,644,848.74)	(12,383,500.00)	(12,383,500.00)
Total Outflows	(\$13,644,848.74)	(\$13,644,848.74)	(12,383,500.00)	(12,383,500.00)
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