



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## Portfolio Activity Detail - Canadian Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
2/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 89.04000000 TRADE 1/04/13 VALUE 2/08/13 (ID: 0CADPR-AA-6)	890,400,000.000		(10,021,546.32) (10,000,000.00)	92,038.41
2/8	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY CAD SELL JPY EXCHANGE RATE 93.501200000 DEAL 02/07/13 VALUE 02/08/13 (ID: 0CADPR-AA-6)	(935,012,000.000)		10,021,546.32 10,000,000.00	
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>\$92,038.41</b>

J.P.Morgan