



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

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
3/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 93.384900000 TRADE 2/07/13 VALUE 3/12/13 (ID: 0CADPR-AA-6)	933,849,000.000		(9,752,767.35) (10,000,000.00)	265,996.73
3/12	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL JPY CONTRACT RATE : 91.027800000 TRADE 3/06/13 VALUE 3/12/13 (ID: 0CADPR-AA-6)	(910,278,000.000)		9,752,767.35 10,000,000.00	52,034.94
3/29	Misc Disbursement	CAD DELIVERED TO [REDACTED] CANADIAN DOLLAR (ID: 0CADPR-AA-6)	(0.010)		(0.01)	
Total Inflows & Outflows					(\$0.01)	\$318,031.67

J.P.Morgan