



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	9,728,607.15	30,035,143.61	933,849,000.00	2,760,561,000.00
<b>Total Inflows</b>	<b>\$9,728,607.15</b>	<b>\$30,035,143.61</b>	<b>933,849,000.00</b>	<b>2,760,561,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(9,728,607.15)	(29,897,801.75)	(933,849,000.00)	(2,760,561,000.00)
<b>Total Outflows</b>	<b>(\$9,728,607.15)</b>	<b>(\$29,897,801.75)</b>	<b>(933,849,000.00)</b>	<b>(2,760,561,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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