



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 3/1/13 to 3/31/13

## Portfolio Activity Detail - Japanese Yen

### INFLOWS & OUTFLOWS

| Settle Date                         | Type<br>Selection Method | Description  | Quantity         | Per Unit<br>Amount USD<br>Local Value | Amount USD<br>Local Value          | Currency<br>Gain/Loss USD |
|-------------------------------------|--------------------------|--|------------------|---------------------------------------|------------------------------------|---------------------------|
| 3/12                                | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL<br>CAD CONTRACT RATE : 93.384900000 TRADE 2/07/13<br>VALUE 3/12/13 (ID: 0JPYPR-AA-9) | (10,000,000.000) |                                       | 9,728,607.15<br>933,849,000.00     | (290,156.93)              |
| 3/12                                | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL<br>JPY CONTRACT RATE : 91.027800000 TRADE 3/06/13<br>VALUE 3/12/13 (ID: 0JPYPR-AA-9) | 10,000,000.000   |                                       | (9,483,050.32)<br>(910,278,000.00) | 217,682.09                |
| 3/12                                | FX Fwd Contract          | SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL<br>JPY CONTRACT RATE : 94.065900000 TRADE 3/06/13<br>VALUE 3/12/13 (ID: 0JPYPR-AA-9) | 250,579.650      |                                       | (245,556.83)<br>(23,571,000.00)    | 5,022.82                  |
| <b>Total Inflows &amp; Outflows</b> |                          |  |                  |                                       | <b>\$0.00</b>                      | <b>(\$67,452.02)</b>      |

J.P.Morgan