



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

## Portfolio Activity Summary - Canadian Dollar

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.01	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	10,147,648.28	10,147,648.28	10,000,000.00	10,000,000.00
<b>Total Inflows</b>	<b>\$10,147,648.28</b>	<b>\$10,147,648.28</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(10,147,648.28)	(10,147,648.28)	(10,000,000.00)	(10,000,000.00)
<b>Total Outflows</b>	<b>(\$10,147,648.28)</b>	<b>(\$10,147,648.28)</b>	<b>(10,000,000.00)</b>	<b>(10,000,000.00)</b>
Ending Cash Balance	--	--	0.01	--

\* 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