



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

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
1/8	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL CAD CONTRACT RATE : 82.28000000 TRADE 12/04/12 VALUE 1/08/13 (ID: 0CADPR-AA-6)	822,800,000.000		(10,147,648.28) (10,000,000.00)	(90,812.74)
1/8	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY CAD SELL JPY EXCHANGE RATE 89.17000000 DEAL 01/04/13 VALUE 01/08/13 (ID: 0CADPR-AA-6)	(891,700,000.000)		10,147,648.28 10,000,000.00	
Total Inflows & Outflows					\$0.00	(\$90,812.74)

J.P.Morgan