



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	--
INFLOWS				
Foreign Exchange - Inflows	10,147,648.28	10,147,648.28	10,000,000.00	10,000,000.00
Total Inflows	\$10,147,648.28	\$10,147,648.28	10,000,000.00	10,000,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(10,147,648.28)	(10,147,648.28)	(10,000,000.00)	(10,000,000.00)
Total Outflows	(\$10,147,648.28)	(\$10,147,648.28)	(10,000,000.00)	(10,000,000.00)
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