



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

Portfolio Activity Detail - Japanese Yen

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 : 82.280000000 TRADE 12/04/12 VALUE 1/08/13 (ID: 0JPYPR-AA-9)	(10,000,000.000)		9,443,360.50 822,800,000.00	(613,475.04)
1/8	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY JPY SELL USD EXCHANGE RATE 87.930000000 DEAL 01/04/13 VALUE 01/08/13 (ID: 0JPYPR-AA-9)	(783,577.850)		783,577.85 68,900,000.00	
1/8	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY CAD SELL JPY EXCHANGE RATE 89.170000000 DEAL 01/04/13 VALUE 01/08/13 (ID: 0JPYPR-AA-9)	10,000,000.000		(10,147,648.28) (891,700,000.00)	(79,290.07)
Total Inflows & Outflows					\$79,290.07	(\$692,765.11)

J.P.Morgan