



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.01</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	10,021,546.32	20,169,194.60	10,000,000.00	20,000,000.00
<b>Total Inflows</b>	<b>\$10,021,546.32</b>	<b>\$20,169,194.60</b>	<b>10,000,000.00</b>	<b>20,000,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(10,021,546.32)	(20,169,194.60)	(10,000,000.00)	(20,000,000.00)
<b>Total Outflows</b>	<b>(\$10,021,546.32)</b>	<b>(\$20,169,194.60)</b>	<b>(10,000,000.00)</b>	<b>(20,000,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.01</b>	--

\* 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