



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## Portfolio Activity Summary - Japanese Yen

| 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>0.00</b>             | --                        |
| <b>INFLOWS</b>                |                          |                          |                         |                           |
| Foreign Exchange - Inflows    | 10,079,598.11            | 20,306,536.46            | 935,012,000.00          | 1,826,712,000.00          |
| <b>Total Inflows</b>          | <b>\$10,079,598.11</b>   | <b>\$20,306,536.46</b>   | <b>935,012,000.00</b>   | <b>1,826,712,000.00</b>   |
| <b>OUTFLOWS **</b>            |                          |                          |                         |                           |
| Foreign Exchange - Outflows   | (10,021,546.32)          | (20,169,194.60)          | (935,012,000.00)        | (1,826,712,000.00)        |
| <b>Total Outflows</b>         | <b>(\$10,021,546.32)</b> | <b>(\$20,169,194.60)</b> | <b>(935,012,000.00)</b> | <b>(1,826,712,000.00)</b> |
| <b>Ending Cash Balance</b>    | --                       | --                       | <b>0.00</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