



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## Portfolio Activity Summary - Swiss Franc

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	13,601,935.66	13,601,935.66	12,383,500.00	12,383,500.00
<b>Total Inflows</b>	<b>\$13,601,935.66</b>	<b>\$13,601,935.66</b>	<b>12,383,500.00</b>	<b>12,383,500.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(13,644,848.74)	(13,644,848.74)	(12,383,500.00)	(12,383,500.00)
<b>Total Outflows</b>	<b>(\$13,644,848.74)</b>	<b>(\$13,644,848.74)</b>	<b>(12,383,500.00)</b>	<b>(12,383,500.00)</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