



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 3/1/13 to 3/31/13

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	9,752,767.35	29,921,961.95	10,000,000.00	30,000,000.00
Total Inflows	\$9,752,767.35	\$29,921,961.95	10,000,000.00	30,000,000.00
OUTFLOWS **				
Withdrawals	(0.01)	(0.01)	(0.01)	(0.01)
Foreign Exchange - Outflows	(9,752,767.35)	(29,921,961.95)	(10,000,000.00)	(30,000,000.00)
Total Outflows	(\$9,752,767.36)	(\$29,921,961.96)	(10,000,000.01)	(30,000,000.01)
Ending Cash Balance	--	--	0.00	--

* 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