



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

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* |
| Beginning Cash Balance | -- | -- | 0.00 | -- |
| INFLOWS | | | | |
| Foreign Exchange - Inflows | 9,728,607.15 | 30,035,143.61 | 933,849,000.00 | 2,760,561,000.00 |
| Total Inflows | \$9,728,607.15 | \$30,035,143.61 | 933,849,000.00 | 2,760,561,000.00 |
| OUTFLOWS ** | | | | |
| Foreign Exchange - Outflows | (9,728,607.15) | (29,897,801.75) | (933,849,000.00) | (2,760,561,000.00) |
| Total Outflows | (\$9,728,607.15) | (\$29,897,801.75) | (933,849,000.00) | (2,760,561,000.00) |
| 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