



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 4/1/13 to 4/30/13

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	9,365,646.96	39,400,790.57	926,122,000.00	3,686,683,000.00
Total Inflows	\$9,365,646.96	\$39,400,790.57	926,122,000.00	3,686,683,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(9,365,646.96)	(39,263,448.71)	(926,122,000.00)	(3,686,683,000.00)
Total Outflows	(\$9,365,646.96)	(\$39,263,448.71)	(926,122,000.00)	(3,686,683,000.00)
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