



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

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	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	9,809,210.85	39,731,172.80	10,000,000.00	40,000,000.00
Total Inflows	\$9,809,210.85	\$39,731,172.80	10,000,000.00	40,000,000.00
OUTFLOWS **				
Withdrawals		(0.01)		(0.01)
Foreign Exchange - Outflows	(9,809,210.85)	(39,731,172.80)	(10,000,000.00)	(40,000,000.00)
Total Outflows	(\$9,809,210.85)	(\$39,731,172.81)	(10,000,000.00)	(40,000,000.01)
Ending Cash Balance	--	--	0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(1,561,085.65)	(1,561,085.65)

* 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