



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/12 to 1/31/12

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	21,188,689.79	--
<b>INFLOWS</b>		
Income	41,585.30	41,585.30
Foreign Exchange - Inflows	10,186,064.81	10,186,064.81
<b>Total Inflows</b>	<b>\$10,227,650.11</b>	<b>\$10,227,650.11</b>
<b>OUTFLOWS **</b>		
Foreign Exchange - Outflows	(10,000,000.00)	(10,000,000.00)
<b>Total Outflows</b>	<b>(\$10,000,000.00)</b>	<b>(\$10,000,000.00)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,395,979.54	1,395,979.54
Settled Securities Purchased	(4,294,685.75)	(4,294,685.75)
<b>Total Trade Activity</b>	<b>(\$2,898,706.21)</b>	<b>(\$2,898,706.21)</b>
<b>Ending Cash Balance</b>	<b>\$18,517,633.69</b>	<b>--</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

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