



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	18,098,876.48	--
INFLOWS		
Income	304,925.05	2,353,026.46
Contributions	23,479.00	1,075,412.65
Foreign Exchange - Inflows	1,063,344.58	28,919,254.92
Total Inflows	\$1,391,748.63	\$32,347,694.03
OUTFLOWS **		
Withdrawals	(1,014,740.58)	(11,045,958.93)
Interest Purchased		(5,083.33)
Foreign Exchange - Outflows	(1,079,286.43)	(28,461,829.01)
Total Outflows	(\$2,094,027.01)	(\$39,512,871.27)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	7,075,012.28	106,879,099.14
Settled Securities Purchased	(6,934,321.10)	(103,365,322.41)
Total Trade Activity	\$140,691.18	\$3,513,776.73
Ending Cash Balance	\$17,537,289.28	--

* 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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		(1,027,912.77)

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	7,916.67	20,937.50
Total Cost Adjustments	\$7,916.67	\$20,937.50

J.P.Morgan