



FINANCIAL TRUST COMPANY INC ACCT. W23560001

For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	12,332,959.16	--
<b>INFLOWS</b>		
Income	277,777.02	346,936.33
Contributions	86,715.92	86,715.92
Foreign Exchange - Inflows	1,017,735.42	2,228,361.53
<b>Total Inflows</b>	<b>\$1,382,228.36</b>	<b>\$2,662,013.78</b>
<b>OUTFLOWS **</b>		
Withdrawals	(24,660.27)	(24,660.27)
Foreign Exchange - Outflows	(1,866,834.28)	(4,675,335.67)
<b>Total Outflows</b>	<b>(\$1,891,494.55)</b>	<b>(\$4,699,995.94)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	6,112,734.41	9,683,005.07
Settled Securities Purchased	(8,647,814.14)	(18,135,717.67)
<b>Total Trade Activity</b>	<b>(\$2,535,079.73)</b>	<b>(\$8,452,712.60)</b>
<b>Ending Cash Balance</b>	<b>\$9,288,613.24</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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(72,814.72)	(72,814.72)

J.P.Morgan