



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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	--
INFLOWS		
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
Total Inflows	\$1,382,228.36	\$2,662,013.78
OUTFLOWS **		
Withdrawals	(24,660.27)	(24,660.27)
Foreign Exchange - Outflows	(1,866,834.28)	(4,675,335.67)
Total Outflows	(\$1,891,494.55)	(\$4,699,995.94)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	6,112,734.41	9,683,005.07
Settled Securities Purchased	(8,647,814.14)	(18,135,717.67)
Total Trade Activity	(\$2,535,079.73)	(\$8,452,712.60)
Ending Cash Balance	\$9,288,613.24	--

* 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