



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	9,288,613.24	--
INFLOWS		
Income	218,409.04	565,345.37
Contributions		86,715.92
Foreign Exchange - Inflows	250,579.65	2,478,941.18
Total Inflows	\$468,988.69	\$3,131,002.47
OUTFLOWS **		
Withdrawals	(14,209,298.51)	(14,233,958.78)
Foreign Exchange - Outflows		(4,675,335.67)
Total Outflows	(\$14,209,298.51)	(\$18,909,294.45)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	6,946,194.08	16,629,199.15
Settled Securities Purchased	(2,494,497.50)	(20,630,215.17)
Total Trade Activity	\$4,451,696.58	(\$4,001,016.02)
Ending Cash Balance	\$0.00	--

* 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	(46,954,461.22)	(47,027,275.94)

J.P.Morgan