



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	837,388.58	--
INFLOWS				
Foreign Exchange - Inflows		13,616,999.75		10,000,000.00
Total Inflows	\$0.00	\$13,616,999.75	0.00	10,000,000.00
OUTFLOWS **				
Withdrawals	(1,135,367.75)	(1,135,367.75)	(837,388.58)	(837,388.58)
Foreign Exchange - Outflows		(13,558,433.61)		(10,000,000.00)
Total Outflows	(\$1,135,367.75)	(\$14,693,801.36)	(837,388.58)	(10,837,388.58)
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