



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Portfolio Activity Detail - Euro

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
3/29	Misc Disbursement	EUR DELIVERED TO W91850003 EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9)	(837,388.580)		(1,135,367.75) (837,388.58)	

J.P.Morgan