



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	8,263.75	573,609.12
Contributions	170,513.59	257,229.51
Foreign Exchange - Inflows		2,478,941.18
Total Inflows	\$178,777.34	\$3,309,779.81
OUTFLOWS **		
Withdrawals		(14,233,958.78)
Foreign Exchange - Outflows	(178,777.34)	(4,854,113.01)
Total Outflows	(\$178,777.34)	(\$19,088,071.79)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		16,629,199.15
Settled Securities Purchased		(20,630,215.17)
Total Trade Activity	\$0.00	(\$4,001,016.02)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(5,242,510.63)	(52,269,786.57)

* 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

J.P.Morgan