



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
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	--
<b>INFLOWS</b>		
Income	8,263.75	573,609.12
Contributions	170,513.59	257,229.51
Foreign Exchange - Inflows		2,478,941.18
<b>Total Inflows</b>	<b>\$178,777.34</b>	<b>\$3,309,779.81</b>
<b>OUTFLOWS **</b>		
Withdrawals		(14,233,958.78)
Foreign Exchange - Outflows	(178,777.34)	(4,854,113.01)
<b>Total Outflows</b>	<b>(\$178,777.34)</b>	<b>(\$19,088,071.79)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		16,629,199.15
Settled Securities Purchased		(20,630,215.17)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$4,001,016.02)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

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