



FINANCIAL TRUST COMPANY INC ACCT: [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income		573,609.12
Contributions	308.22	266,236.40
Foreign Exchange - Inflows		2,478,941.18
Total Inflows	\$308.22	\$3,318,786.70
OUTFLOWS **		
Withdrawals	(308.22)	(14,242,965.67)
Foreign Exchange - Outflows		(4,854,113.01)
Total Outflows	(\$308.22)	(\$19,097,078.68)
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	--

* 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		(52,269,786.57)

J.P.Morgan

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