



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	--
<b>INFLOWS</b>		
Income		573,609.12
Contributions	308.22	266,236.40
Foreign Exchange - Inflows		2,478,941.18
<b>Total Inflows</b>	<b>\$308.22</b>	<b>\$3,318,786.70</b>
<b>OUTFLOWS **</b>		
Withdrawals	(308.22)	(14,242,965.67)
Foreign Exchange - Outflows		(4,854,113.01)
<b>Total Outflows</b>	<b>(\$308.22)</b>	<b>(\$19,097,078.68)</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>

\* 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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