



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>321,628.20</b>	--
<b>INFLOWS</b>		
Contributions	52,167.50	52,167.50
<b>Total Inflows</b>	<b>\$52,167.50</b>	<b>\$52,167.50</b>
<b>OUTFLOWS **</b>		
Withdrawals	(52,167.50)	(52,167.50)
Short Fees Charged	(23.58)	(46.74)
<b>Total Outflows</b>	<b>(\$52,191.08)</b>	<b>(\$52,214.24)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	48,858.90	160,216.40
Settled Securities Purchased	(49,525.00)	(163,525.00)
<b>Total Trade Activity</b>	<b>(\$666.10)</b>	<b>(\$3,308.60)</b>
<b>Ending Cash Balance</b>	<b>\$320,938.52</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

J.P.Morgan