



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Misc Debit	SHORT DEBIT FEE 04/01-04/30 SUB-ACCOUNT: MGN			(11.72)
5/14	Misc Receipt	TO 242-75109 SUB-ACCOUNT: MGN			11.72
Total Inflows & Outflows					\$0.00

J.P.Morgan