



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
 For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,018.19	--
INFLOWS		
Income	0.57	2.05
Total Inflows	\$0.57	\$2.05
OUTFLOWS **		
Withdrawals	(10,018.19)	(10,018.19)
Total Outflows	(\$10,018.19)	(\$10,018.19)
TRADE ACTIVITY		
Settled Securities Purchased	(0.57)	(2.05)
Total Trade Activity	(\$0.57)	(\$2.05)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(9,619.20)	(9,619.20)

* 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