



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.52	2.57
Total Inflows	\$0.52	\$2.57
OUTFLOWS **		
Withdrawals	(0.52)	(10,018.71)
Total Outflows	(\$0.52)	(\$10,018.71)
TRADE ACTIVITY		
Settled Securities Purchased		(2.05)
Total Trade Activity	\$0.00	(\$2.05)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		(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