



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR MAR @ VARIOUS RATES FROM 0.0001370% TO 0.0002150% (ID: [REDACTED])	9,619.200		0.52
4/2	Misc Disbursement	LETTER FROM CLIENT			(0.52)
Total Inflows & Outflows					\$0.00

J.P.Morgan