



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/7	Misc Disbursement	MDA# CB873760 FNDS WIRED TO SUB-ACCOUNT: MGN			(33.49)
<b>Total Inflows &amp; Outflows</b>					<b>(\$33.49)</b>

J.P.Morgan