



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 3/1/13 to 3/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	320,938.52	--
<b>INFLOWS</b>		
Contributions		52,167.50
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$52,167.50</b>
<b>OUTFLOWS **</b>		
Withdrawals		(52,167.50)
Short Fees Charged	(19.96)	(66.70)
<b>Total Outflows</b>	<b>(\$19.96)</b>	<b>(\$52,234.20)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		160,216.40
Settled Securities Purchased		(163,525.00)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$3,308.60)</b>
<b>Ending Cash Balance</b>	<b>\$320,918.56</b>	<b>--</b>

\* 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