



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 4/1/13 to 4/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>320,918.56</b>	--
<b>INFLOWS</b>		
Contributions	48,858.90	101,026.40
<b>Total Inflows</b>	<b>\$48,858.90</b>	<b>\$101,026.40</b>
<b>OUTFLOWS **</b>		
Withdrawals	(369,754.00)	(421,921.50)
Short Fees Charged	(23.46)	(90.16)
<b>Total Outflows</b>	<b>(\$369,777.46)</b>	<b>(\$422,011.66)</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>\$0.00</b>	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	21,422.88	21,422.88

\* 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