



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance | 10,018.19 | -- |
| INFLOWS | | |
| Income | 0.80 | 0.80 |
| Total Inflows | \$0.80 | \$0.80 |
| TRADE ACTIVITY | | |
| Settled Securities Purchased | (0.80) | (0.80) |
| Total Trade Activity | (\$0.80) | (\$0.80) |
| Ending Cash Balance | \$10,018.19 | -- |

* 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