



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,018.19	--
INFLOWS		
Income	0.68	1.48
Total Inflows	\$0.68	\$1.48
TRADE ACTIVITY		
Settled Securities Purchased	(0.68)	(1.48)
Total Trade Activity	(\$0.68)	(\$1.48)
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