



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	63,157.68	--
INFLOWS		
Income	142.91	251,882.35
Contributions	73.97	3,855,329.29
Total Inflows	\$216.88	\$4,107,211.64
OUTFLOWS **		
Withdrawals	(62,073.97)	(3,910,073.97)
Fees & Commissions		(1,028.68)
Total Outflows	(\$62,073.97)	(\$3,911,102.65)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		3,689,895.36
Settled Securities Purchased	(142.16)	(3,989,085.70)
Total Trade Activity	(\$142.16)	(\$299,190.34)
Ending Cash Balance	\$1,158.43	--

* 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