



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 9/1/11 to 9/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>211,743.63</b>	--
<b>INFLOWS</b>		
Income	8.41	823.75
Contributions		339,050.00
<b>Total Inflows</b>	<b>\$8.41</b>	<b>\$339,873.75</b>
<b>OUTFLOWS **</b>		
Withdrawals	(64,736.50)	(2,149,749.15)
<b>Total Outflows</b>	<b>(\$64,736.50)</b>	<b>(\$2,149,749.15)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		2,236,094.17
Settled Securities Purchased	(1.73)	(280,720.30)
<b>Total Trade Activity</b>	<b>(\$1.73)</b>	<b>\$1,955,373.87</b>
<b>Ending Cash Balance</b>	<b>\$147,013.81</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

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