



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,017.79	--
INFLOWS		
Income	1.24	253.16
Contributions		33,000.00
Total Inflows	\$1.24	\$33,253.16
OUTFLOWS **		
Withdrawals		(263,533.32)
Total Outflows	\$0.00	(\$263,533.32)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(1.16)	(300,008.67)
Total Trade Activity	(\$1.16)	\$291.33
Ending Cash Balance	\$10,017.87	--

* 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