



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	10,017.95	--
<b>INFLOWS</b>		
Income	1.02	255.43
Contributions		33,000.00
<b>Total Inflows</b>	<b>\$1.02</b>	<b>\$33,255.43</b>
<b>OUTFLOWS **</b>		
Withdrawals		(263,533.32)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$263,533.32)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(0.94)	(300,010.78)
<b>Total Trade Activity</b>	<b>(\$0.94)</b>	<b>\$289.22</b>
<b>Ending Cash Balance</b>	<b>\$10,018.03</b>	<b>--</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