



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,018.03	--
INFLOWS		
Income	0.97	256.40
Contributions		33,000.00
Total Inflows	\$0.97	\$33,256.40
OUTFLOWS **		
Withdrawals		(263,533.32)
Total Outflows	\$0.00	(\$263,533.32)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(0.89)	(300,011.67)
Total Trade Activity	(\$0.89)	\$288.33
Ending Cash Balance	\$10,018.11	--

* 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