



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>63,158.77</b>	--
<b>INFLOWS</b>		
Income	3.30	126,493.79
Contributions		1,562,655.00
<b>Total Inflows</b>	<b>\$3.30</b>	<b>\$1,689,148.79</b>
<b>OUTFLOWS **</b>		
Withdrawals	(11,285.20)	(10,075,904.06)
<b>Total Outflows</b>	<b>(\$11,285.20)</b>	<b>(\$10,075,904.06)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		13,443,765.91
Settled Securities Purchased	(3.14)	(5,005,136.91)
<b>Total Trade Activity</b>	<b>(\$3.14)</b>	<b>\$8,438,629.00</b>
<b>Ending Cash Balance</b>	<b>\$51,873.73</b>	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		12,325,447.19
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$12,325,447.19</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