



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	65,805.60	--
INFLOWS		
Income	515.28	187,769.09
Contributions		3,855,255.32
Total Inflows	\$515.28	\$4,043,024.41
OUTFLOWS **		
Withdrawals	(365,000.00)	(688,000.00)
Fees & Commissions		(702.37)
Total Outflows	(\$365,000.00)	(\$688,702.37)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	365,000.00	595,375.79
Settled Securities Purchased	(515.24)	(3,988,131.97)
Total Trade Activity	\$364,484.76	(\$3,392,756.18)
Ending Cash Balance	\$65,805.64	--

* 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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