



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,017.87	--
<b>INFLOWS</b>		
Income	1.25	254.41
Contributions		33,000.00
<b>Total Inflows</b>	<b>\$1.25</b>	<b>\$33,254.41</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	(1.17)	(300,009.84)
<b>Total Trade Activity</b>	<b>(\$1.17)</b>	<b>\$290.16</b>
Ending Cash Balance	\$10,017.95	--

\* 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