



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,018.11	--
INFLOWS		
Income	0.95	257.35
Contributions		33,000.00
Total Inflows	\$0.95	\$33,257.35
OUTFLOWS **		
Withdrawals		(263,533.32)
Total Outflows	\$0.00	(\$263,533.32)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(0.87)	(300,012.54)
Total Trade Activity	(\$0.87)	\$287.46
Ending Cash Balance	\$10,018.19	--

* 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