



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 12/1/12 to 12/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,018.19	--
INFLOWS		
Income	0.79	258.14
Contributions		33,000.00
Total Inflows	\$0.79	\$33,258.14
OUTFLOWS **		
Withdrawals		(263,533.32)
Total Outflows	\$0.00	(\$263,533.32)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		300,300.00
Settled Securities Purchased	(0.79)	(300,013.33)
Total Trade Activity	(\$0.79)	\$286.67
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