



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
For the Period 12/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
12/29	Foreign Interest	TO REVERSE ENTRY OF 12/19/2011 REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 AS OF 12/15/11 (ID: 0ARSPR-AA-9)	(597,510.000)			
12/30	Foreign Interest	REPUBLIC OF ARGENTINA - ARS FLOATING RATE NOTE DEC 15 2035 DTD 11/01/2005 HELD BY EUROCLEAR ISIN ARARGE03E147 SEDOL B1MYWX3 AS OF 12/15/11 (ID: EC0698-9B-7)	10,000,000.000	0.014 0.06	138,349.11 595,420.00	
<b>Total Inflows &amp; Outflows</b>					<b>\$277,669.42</b>	<b>\$0.00</b>

J.P.Morgan