



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 6/1/11 to 6/30/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	58,058.92	63,288.30
Contributions		1,562,655.00
Total Inflows	\$58,058.92	\$1,625,943.30
OUTFLOWS **		
Withdrawals	(1,354,427.46)	(10,014,618.86)
Total Outflows	(\$1,354,427.46)	(\$10,014,618.86)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,296,532.91	13,393,765.91
Settled Securities Purchased	(164.37)	(5,005,090.35)
Total Trade Activity	\$1,296,368.54	\$8,388,675.56
Ending Cash Balance	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		12,325,447.19
Total Cost Adjustments	\$0.00	\$12,325,447.19

* 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