



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	1,002,648.75	--
<b>INFLOWS</b>		
Income	86.98	739.29
<b>Total Inflows</b>	<b>\$86.98</b>	<b>\$739.29</b>
<b>OUTFLOWS **</b>		
Withdrawals	(1,280,031.40)	(1,280,031.40)
<b>Total Outflows</b>	<b>(\$1,280,031.40)</b>	<b>(\$1,280,031.40)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	560,062.80	1,561,112.92
Settled Securities Purchased	(280,092.83)	(280,661.85)
<b>Total Trade Activity</b>	<b>\$279,969.97</b>	<b>\$1,280,451.07</b>
<b>Ending Cash Balance</b>	<b>\$2,674.30</b>	<b>--</b>

\* 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

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