



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	341,742.45	--
INFLOWS		
Income	6.85	815.34
Contributions		339,050.00
Total Inflows	\$6.85	\$339,865.34
OUTFLOWS **		
Withdrawals	(130,000.00)	(2,085,012.65)
Total Outflows	(\$130,000.00)	(\$2,085,012.65)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		2,236,094.17
Settled Securities Purchased	(5.67)	(280,718.57)
Total Trade Activity	(\$5.67)	\$1,955,375.60
Ending Cash Balance	\$211,743.63	--

* 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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