



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	3.59	833.89
Contributions	500,000.00	839,050.00
Total Inflows	\$500,003.59	\$839,883.89
OUTFLOWS **		
Withdrawals	(190,000.00)	(2,504,749.15)
Total Outflows	(\$190,000.00)	(\$2,504,749.15)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		2,254,075.31
Settled Securities Purchased	(1.27)	(280,723.07)
Total Trade Activity	(\$1.27)	\$1,973,352.24
Ending Cash Balance	\$310,002.32	--

* 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