



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,674.30	--
INFLOWS		
Income	69.20	808.49
Contributions	339,050.00	339,050.00
Total Inflows	\$339,119.20	\$339,858.49
OUTFLOWS **		
Withdrawals	(674,981.25)	(1,955,012.65)
Total Outflows	(\$674,981.25)	(\$1,955,012.65)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	674,981.25	2,236,094.17
Settled Securities Purchased	(51.05)	(280,712.90)
Total Trade Activity	\$674,930.20	\$1,955,381.27
Ending Cash Balance	\$341,742.45	--

* 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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