



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001  
For the Period 12/1/11 to 12/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	310,002.32	--
<b>INFLOWS</b>		
Income	5.03	838.92
Contributions		839,050.00
<b>Total Inflows</b>	<b>\$5.03</b>	<b>\$839,888.92</b>
<b>OUTFLOWS **</b>		
Withdrawals	(70,000.00)	(2,574,749.15)
<b>Total Outflows</b>	<b>(\$70,000.00)</b>	<b>(\$2,574,749.15)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		2,254,075.31
Settled Securities Purchased	(0.65)	(280,723.72)
<b>Total Trade Activity</b>	<b>(\$0.65)</b>	<b>\$1,973,351.59</b>
<b>Ending Cash Balance</b>	<b>\$240,006.70</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