



For the Period 2/1/11 to 2/28/11

Consolidated Summary CONTINUED

INVESTMENT ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Contributions/ Withdrawals	Income & Distributions	Change in Investment Value	Ending Market Value with Accruals
FINANCIAL TRUST COMPANY INC		13,488,713.45	(1,230,000.00)	2,939.37	0.01	12,262,666.10

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss ¹
					Short-term	Long-term	
FINANCIAL TRUST COMPANY INC		2,939.37					(0.04)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

J.P.Morgan