



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 2/1/11 to 2/28/11

Cash & Short Term Summary

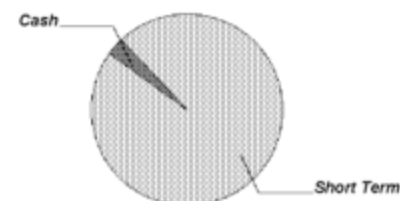
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.22	0.23	0.01	1%
Short Term	12,325,447.19	12,261,652.60	(63,794.59)	99%
Total Value	\$12,325,447.41	\$12,261,652.83	(\$63,794.58)	100%

Market Value/Cost	Current Period Value
Market Value	12,261,652.83
Tax Cost	12,261,652.87
Unrealized Gain/Loss	(0.04)
Estimated Annual Income	12,261.65
Accrued Interest	1,013.27
Yield	0.10%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	12,261,652.60

Asset Categories



SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	12,261,652.60	100%

Account Q30171005 Page 4 of 8

J.P.Morgan

Page 7 of 16