



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

## Cash & Short Term Summary

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

| Market Value/Cost       | Current<br>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%                   |

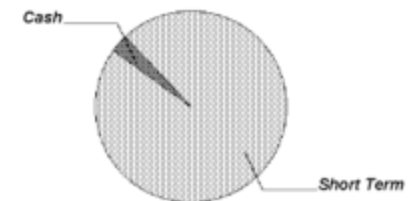
### SUMMARY BY MATURITY

| Short Term         | Market<br>Value |
|--------------------|-----------------|
| Less than 3 months | 12,261,652.60   |

### SUMMARY BY TYPE

| Short Term   | Market<br>Value | % of Bond<br>Portfolio |
|--------------|-----------------|------------------------|
| Mutual Funds | 12,261,652.60   | 100%                   |

### Asset Categories



Account Q30171005 Page 4 of 8

J.P.Morgan

Page 7 of 16