



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	1,205.41	2,939.37
Total Inflows	\$1,205.41	\$2,939.37
OUTFLOWS **		
Withdrawals	(65,000.00)	(1,230,000.00)
Total Outflows	(\$65,000.00)	(\$1,230,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	64,721.82	1,229,721.82
Settled Securities Purchased	(927.23)	(2,661.19)
Total Trade Activity	\$63,794.59	\$1,227,060.63
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		12,325,447.19
Total Cost Adjustments	\$0.00	\$12,325,447.19

J.P.Morgan