



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

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|-----------------------|---------------------|-------------------------|--------------------|
| Equity | 1,012,257.50 | 0.00 | (1,012,257.50) | | |
| Cash & Short Term | 982,094.07 | 1,984,814.98 | 1,002,720.91 | 1,283.00 | 100% |
| Market Value | \$1,994,351.57 | \$1,984,814.98 | (\$9,536.59) | \$1,283.00 | 100% |
| Accruals | 145.50 | 104.22 | (41.28) | | |
| Market Value with Accruals | \$1,994,497.07 | \$1,984,919.20 | (\$9,577.87) | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|-----------------------|-----------------------|
| Beginning Market Value | 1,994,351.57 | 1,984,470.75 |
| Income & Distributions | 155.41 | 344.23 |
| Change In Investment Value | (9,692.00) | |
| Ending Market Value | \$1,984,814.98 | \$1,984,814.98 |
| Accruals | 104.22 | 104.22 |
| Market Value with Accruals | \$1,984,919.20 | \$1,984,919.20 |

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J.P.Morgan

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