



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,627,401.17	--
INFLOWS		
Income	160,382.04	160,382.04
Total Inflows	\$160,382.04	\$160,382.04
OUTFLOWS **		
Withdrawals	(6,054.69)	(6,054.69)
Total Outflows	(\$6,054.69)	(\$6,054.69)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,062,799.14	1,062,799.14
Settled Securities Purchased	(5,094,350.00)	(5,094,350.00)
Total Trade Activity	(\$4,031,550.86)	(\$4,031,550.86)
Ending Cash Balance	\$1,750,177.66	--

* 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*
Accretion	9,433.06	9,433.06
Total Cost Adjustments	\$9,433.06	\$9,433.06

J.P.Morgan

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