



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 1/1/11 to 1/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	1,733.96	1,733.96
Total Inflows	\$1,733.96	\$1,733.96
OUTFLOWS **		
Withdrawals	(1,165,000.00)	(1,165,000.00)
Total Outflows	(\$1,165,000.00)	(\$1,165,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,165,000.00	1,165,000.00
Settled Securities Purchased	(1,733.96)	(1,733.96)
Total Trade Activity	\$1,163,266.04	\$1,163,266.04
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	12,325,447.19
Total Cost Adjustments	\$12,325,447.19	\$12,325,447.19

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J.P.Morgan

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Chase
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