



For the Period 2/1/11 to 2/28/11

Account Summary

	Account Number	Beginning Net Market Value	Ending Net Market Value	Change In Value	Start on Page
Investment Account(s)					
FINANCIAL TRUST COMPANY INC	Q30171005 ¹	12,326,652.82	12,262,666.10	(63,986.72)	4
FINANCIAL TRUST COMPANY INC	16112138 ²	0.00	0.00	0.00	12
Total Value		\$12,326,652.82	\$12,262,666.10	(\$63,986.72)	
Statement Disclosures					13

This account summary is provided for informational purposes and includes assets at different entities.

- (1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange-listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.
- (2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC.

For important information regarding your accounts refer to the rear of your statement

Client News

As part of our ongoing commitment to improve our client communications, we are modifying certain asset classifications that appear on client statements. Beginning with your March 2011 statement, these classifications will now be aligned with information published online and in all Client Reviews. Please see your March statement for further details. Please contact your J.P. Morgan Client Service Team if you have any questions or need additional information.

TurboTax Import Now Available For Your Investment Accounts

If you utilize Intuit's TurboTax software, you can now import your tax information automatically. Please contact Private Banking Online Support at 1-866-265-1727, Monday-Friday 8:00 a.m.- 9:00 p.m. ET, Saturday and Sunday 9:00 a.m.- 5:00 p.m. to establish access. J.P. Morgan has no affiliation with TurboTax and we bear no responsibility for any information contained in their software.

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