



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

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/28	Interest Income	TO ADJUST INTEREST PREVIOUSLY PAID ON CASH BALANCES BASED ON THE FOLLOWING TRANSACTION ACTIVITY			9.91
		<u>ORIGINAL</u> <u>ADJUSTED</u> <u>TRANSACTION</u> <u>TRAN DATE</u> <u>VALUE DATE</u> <u>AMOUNT</u>			
		2/07/11 1/19/11 1,002,565.50 AS OF 02/01/11			
Total Inflows & Outflows					\$155.41

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
2/1	2/1	Purchase	JPMORGAN PRIME MM FD INSTL CL 829 REINVESTED @ 1.00 PER SHARE	145.500	1.00	(145.50)
1/13	2/7	Purchase	TO REVERSE ENTRY OF 01/19/2011 BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% @ 25.49307 1,000,603.00 BROKERAGE 1,962.50 J.P. MORGAN SECURITIES LLC TRADE DATE 01/13/11 AS OF 01/19/11	(39,250.000)	25.543	1,002,565.50
Total Settled Securities Purchased					\$1,002,420.00	

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