



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

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|---------------------------|------------------------|-------------------------|----------------------------|-----------------------|
| Cash & Short Term | 13,488,713.45 | 12,325,447.41 | (1,163,266.04) | 12,325.44 | 100% |
| Market Value | \$13,488,713.45 | \$12,325,447.41 | (\$1,163,266.04) | \$12,325.44 | 100% |
| Accruals | 1,733.96 | 1,205.41 | (528.55) | | |
| Market Value with Accruals | \$13,490,447.41 | \$12,326,652.82 | (\$1,163,794.59) | | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-------------------------|-------------------------|
| Beginning Market Value | 13,488,713.45 | 13,488,713.45 |
| Withdrawals & Fees | (1,165,000.00) | (1,165,000.00) |
| Net Contributions/Withdrawals | (\$1,165,000.00) | (\$1,165,000.00) |
| Income & Distributions | 1,733.96 | 1,733.96 |
| Ending Market Value | \$12,325,447.41 | \$12,325,447.41 |
| Accruals | 1,205.41 | 1,205.41 |
| Market Value with Accruals | \$12,326,652.82 | \$12,326,652.82 |

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