



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
Equity	0.00	1,012,257.50	1,012,257.50	79,716.75	51%
Cash & Short Term	1,984,470.75	982,094.07	(1,002,376.68)	982.09	49%
<b>Market Value</b>	<b>\$1,984,470.75</b>	<b>\$1,994,351.57</b>	<b>\$9,880.82</b>	<b>\$80,698.84</b>	<b>100%</b>
Accruals	188.82	145.50	(43.32)		
<b>Market Value with Accruals</b>	<b>\$1,984,659.57</b>	<b>\$1,994,497.07</b>	<b>\$9,837.50</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,984,470.75</b>	<b>1,984,470.75</b>
Income & Distributions	188.82	188.82
Change In Investment Value	9,692.00	9,692.00
<b>Ending Market Value</b>	<b>\$1,994,351.57</b>	<b>\$1,994,351.57</b>
Accruals	145.50	145.50
<b>Market Value with Accruals</b>	<b>\$1,994,497.07</b>	<b>\$1,994,497.07</b>

### Asset Allocation

