



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,984,814.98	1,984,919.20	104.22	1,283.09	100%
<b>Market Value</b>	<b>\$1,984,814.98</b>	<b>\$1,984,919.20</b>	<b>\$104.22</b>	<b>\$1,283.09</b>	<b>100%</b>
Accruals	104.22	109.88	5.66		
<b>Market Value with Accruals</b>	<b>\$1,984,919.20</b>	<b>\$1,985,029.08</b>	<b>\$109.88</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,984,814.98</b>	<b>1,984,470.75</b>
Income & Distributions	104.22	448.45
<b>Ending Market Value</b>	<b>\$1,984,919.20</b>	<b>\$1,984,919.20</b>
Accruals	109.88	109.88
<b>Market Value with Accruals</b>	<b>\$1,985,029.08</b>	<b>\$1,985,029.08</b>

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