



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 5/1/11 to 5/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,985,029.08	1,985,123.06	93.98	1,283.26	100%
Market Value	\$1,985,029.08	\$1,985,123.06	\$93.98	\$1,283.26	100%
Accruals	93.98	86.98	(7.00)		
Market Value with Accruals	\$1,985,123.06	\$1,985,210.04	\$86.98		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,985,029.08	1,984,470.75
Income & Distributions	93.98	652.31
Ending Market Value	\$1,985,123.06	\$1,985,123.06
Accruals	86.98	86.98
Market Value with Accruals	\$1,985,210.04	\$1,985,210.04

J.P.Morgan