



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 6/1/11 to 6/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,985,123.06	705,178.64	(1,279,944.42)	703.30	100%
Market Value	\$1,985,123.06	\$705,178.64	(\$1,279,944.42)	\$703.30	100%
Accruals	86.98	69.20	(17.78)		
Market Value with Accruals	\$1,985,210.04	\$705,247.84	(\$1,279,962.20)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,985,123.06	1,984,470.75
Withdrawals & Fees	(1,280,031.40)	(1,280,031.40)
Net Contributions/Withdrawals	(\$1,280,031.40)	(\$1,280,031.40)
Income & Distributions	86.98	739.29
Ending Market Value	\$705,178.64	\$705,178.64
Accruals	69.20	69.20
Market Value with Accruals	\$705,247.84	\$705,247.84

J.P.Morgan