



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 7/1/11 to 7/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	705,178.64	369,316.59	(335,862.05)	130.09	100%
Market Value	\$705,178.64	\$369,316.59	(\$335,862.05)	\$130.09	100%
Accruals	69.20	6.85	(62.35)		
Market Value with Accruals	\$705,247.84	\$369,323.44	(\$335,924.40)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	705,178.64	1,984,470.75
Contributions	339,050.00	339,050.00
Withdrawals & Fees	(674,981.25)	(1,955,012.65)
Net Contributions/Withdrawals	(\$335,931.25)	(\$1,615,962.65)
Income & Distributions	69.20	808.49
Ending Market Value	\$369,316.59	\$369,316.59
Accruals	6.85	6.85
Market Value with Accruals	\$369,323.44	\$369,323.44

J.P.Morgan