



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	12,325,447.41	12,261,652.83	(63,794.58)	12,261.65	100%
Market Value	\$12,325,447.41	\$12,261,652.83	(\$63,794.58)	\$12,261.65	100%
Accruals	1,205.41	1,013.27	(192.14)		
Market Value with Accruals	\$12,326,652.82	\$12,262,666.10	(\$63,986.72)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	12,325,447.41	13,488,713.45
Withdrawals & Fees	(65,000.00)	(1,230,000.00)
Net Contributions/Withdrawals	(\$65,000.00)	(\$1,230,000.00)
Income & Distributions	1,205.41	2,939.37
Change In Investment Value	0.01	0.01
Ending Market Value	\$12,261,652.83	\$12,261,652.83
Accruals	1,013.27	1,013.27
Market Value with Accruals	\$12,262,666.10	\$12,262,666.10

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