



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 4/1/11 to 4/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,984,919.20	1,985,029.08	109.88	1,283.18	100%
Market Value	\$1,984,919.20	\$1,985,029.08	\$109.88	\$1,283.18	100%
Accruals	109.88	93.98	(15.90)		
Market Value with Accruals	\$1,985,029.08	\$1,985,123.06	\$93.98		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,984,919.20	1,984,470.75
Income & Distributions	109.88	558.33
Ending Market Value	\$1,985,029.08	\$1,985,029.08
Accruals	93.98	93.98
Market Value with Accruals	\$1,985,123.06	\$1,985,123.06

J.P.Morgan

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