



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

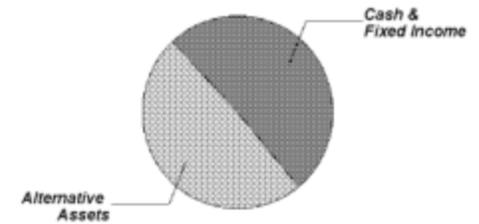
For the Period 1/1/12 to 1/31/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	3,265,778.37	3,915,776.16	649,997.79	210,525.60	49%
Cash & Fixed Income	154,350.07	4,009,285.86	3,854,935.79	496.13	51%
<b>Market Value</b>	<b>\$3,420,128.44</b>	<b>\$7,925,062.02</b>	<b>\$4,504,933.58</b>	<b>\$211,021.73</b>	<b>100%</b>
Accruals	7.05	21.31	14.26		
<b>Market Value with Accruals</b>	<b>\$3,420,135.49</b>	<b>\$7,925,083.33</b>	<b>\$4,504,947.84</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>3,420,128.44</b>	<b>3,420,128.44</b>
Contributions	3,855,255.32	3,855,255.32
Withdrawals & Fees	(326.58)	(326.58)
<b>Net Contributions/Withdrawals</b>	<b>\$3,854,928.74</b>	<b>\$3,854,928.74</b>
Income & Distributions	7.05	7.05
Change In Investment Value	649,997.79	649,997.79
<b>Ending Market Value</b>	<b>\$7,925,062.02</b>	<b>\$7,925,062.02</b>
Accruals	21.31	21.31
<b>Market Value with Accruals</b>	<b>\$7,925,083.33</b>	<b>\$7,925,083.33</b>

### Asset Allocation



J.P.Morgan