



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	9,601.90	319,605.49	310,003.59	102.60	100%
Market Value	\$9,601.90	\$319,605.49	\$310,003.59	\$102.60	100%
Accruals	3.59	5.03	1.44		
Market Value with Accruals	\$9,605.49	\$319,610.52	\$310,005.03		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	9,601.90	1,984,470.75
Contributions	500,000.00	839,050.00
Withdrawals & Fees	(190,000.00)	(2,504,749.15)
Net Contributions/Withdrawals	\$310,000.00	(\$1,665,699.15)
Income & Distributions	3.59	833.89
Ending Market Value	\$319,605.49	\$319,605.49
Accruals	5.03	5.03
Market Value with Accruals	\$319,610.52	\$319,610.52

J.P.Morgan