



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
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
Cash & Fixed Income	249,610.52	250,152.31	541.79	43.25	100%
Market Value	\$249,610.52	\$250,152.31	\$541.79	\$43.25	100%
Accruals	8.46	3.08	(5.38)		
Market Value with Accruals	\$249,618.98	\$250,155.39	\$536.41		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	249,610.52	249,610.52
Income & Distributions	241.79	241.79
Change In Investment Value	300.00	300.00
Ending Market Value	\$250,152.31	\$250,152.31
Accruals	3.08	3.08
Market Value with Accruals	\$250,155.39	\$250,155.39

J.P.Morgan