



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,630.36	19,631.61	1.25	10.61	100%
Market Value	\$19,630.36	\$19,631.61	\$1.25	\$10.61	100%
Accruals	1.25	1.02	(0.23)		
Market Value with Accruals	\$19,631.61	\$19,632.63	\$1.02		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,630.36	249,610.52
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
Net Contributions/Withdrawals	\$0.00	(\$230,533.32)
Income & Distributions	1.25	254.41
Change In Investment Value		300.00
Ending Market Value	\$19,631.61	\$19,631.61
Accruals	1.02	1.02
Market Value with Accruals	\$19,632.63	\$19,632.63

J.P.Morgan