



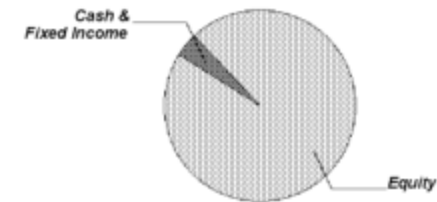
FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,555,247.67	3,413,146.29	(1,142,101.38)	252,630.72	96%
Cash & Fixed Income	49,643.99	113,257.09	63,613.10	69.03	4%
<b>Market Value</b>	<b>\$4,604,891.66</b>	<b>\$3,526,403.38</b>	<b>(\$1,078,488.28)</b>	<b>\$252,699.75</b>	<b>100%</b>
Accruals	2.79	3.30	0.51		
<b>Market Value with Accruals</b>	<b>\$4,604,894.45</b>	<b>\$3,526,406.68</b>	<b>(\$1,078,487.77)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>4,604,891.66</b>	<b>13,488,713.45</b>
Contributions		1,562,655.00
Withdrawals & Fees	452.63	(10,064,618.86)
<b>Net Contributions/Withdrawals</b>	<b>\$452.63</b>	<b>(\$8,501,963.86)</b>
Income & Distributions	63,160.47	126,490.49
Change In Investment Value	(1,142,101.38)	(1,586,836.70)
<b>Ending Market Value</b>	<b>\$3,526,403.38</b>	<b>\$3,526,403.38</b>
Accruals	3.30	3.30
<b>Market Value with Accruals</b>	<b>\$3,526,406.68</b>	<b>\$3,526,406.68</b>

J.P.Morgan