



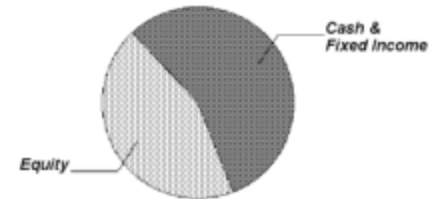
FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 5/1/12 to 5/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,378,935.88	3,071,042.19	(307,893.69)	263,157.00	44%
Cash & Fixed Income	3,807,063.72	3,873,156.83	66,093.11	3,813.93	56%
Market Value	\$7,185,999.60	\$6,944,199.02	(\$241,800.58)	\$266,970.93	100%
Accruals	303.87	515.28	211.41		
Market Value with Accruals	\$7,186,303.47	\$6,944,714.30	(\$241,589.17)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	7,185,999.60	3,420,128.44
Contributions		3,855,255.32
Withdrawals & Fees		(323,702.37)
Net Contributions/Withdrawals	\$0.00	\$3,531,552.95
Income & Distributions	66,093.12	187,253.81
Change In Investment Value	(307,893.70)	(194,736.18)
Ending Market Value	\$6,944,199.02	\$6,944,199.02
Accruals	515.28	515.28
Market Value with Accruals	\$6,944,714.30	\$6,944,714.30

J.P.Morgan