



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,626.23	19,627.74	1.51	10.61	100%
<b>Market Value</b>	<b>\$19,626.23</b>	<b>\$19,627.74</b>	<b>\$1.51</b>	<b>\$10.61</b>	<b>100%</b>
Accruals	1.51	1.38	(0.13)		
<b>Market Value with Accruals</b>	<b>\$19,627.74</b>	<b>\$19,629.12</b>	<b>\$1.38</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,626.23</b>	<b>249,610.52</b>
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$230,533.32)</b>
Income & Distributions	1.51	250.54
Change In Investment Value		300.00
<b>Ending Market Value</b>	<b>\$19,627.74</b>	<b>\$19,627.74</b>
Accruals	1.38	1.38
<b>Market Value with Accruals</b>	<b>\$19,629.12</b>	<b>\$19,629.12</b>

J.P.Morgan