



FINANCIAL TRUST COMPANY, INC. ACCT [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,629.12	19,630.36	1.24	10.61	100%
<b>Market Value</b>	<b>\$19,629.12</b>	<b>\$19,630.36</b>	<b>\$1.24</b>	<b>\$10.61</b>	<b>100%</b>
Accruals	1.24	1.25	0.01		
<b>Market Value with Accruals</b>	<b>\$19,630.36</b>	<b>\$19,631.61</b>	<b>\$1.25</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>19,629.12</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	1.24	253.16
Change In Investment Value		300.00
<b>Ending Market Value</b>	<b>\$19,630.36</b>	<b>\$19,630.36</b>
Accruals	1.25	1.25
<b>Market Value with Accruals</b>	<b>\$19,631.61</b>	<b>\$19,631.61</b>

J.P.Morgan