



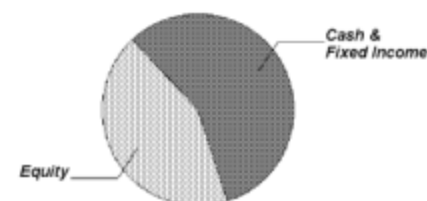
FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	27,893,978.88	29,074,153.00	1,180,174.12	1,763,308.00	43%
Alternative Assets	24,235.38	0.00	(24,235.38)		
Cash & Fixed Income	38,617,350.02	39,535,816.67	918,466.65	1,861,357.08	57%
Market Value	\$66,535,564.28	\$68,609,969.67	\$2,074,405.39	\$3,624,665.08	100%
Accruals	644,125.47	651,961.97	7,836.50		
Market Value with Accruals	\$67,179,689.75	\$69,261,931.64	\$2,082,241.89		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	66,535,564.28	67,311,341.62
Contributions	86,715.92	86,715.92
Withdrawals & Fees	(24,660.27)	(24,660.27)
Securities Transferred Out	(72,814.72)	(72,814.72)
Net Contributions/Withdrawals	(\$10,759.07)	(\$10,759.07)
Income & Distributions	(512,755.70)	(1,224,951.65)
Change In Investment Value	2,597,920.16	2,534,338.77
Ending Market Value	\$68,609,969.67	\$68,609,969.67
Accruals	651,961.97	651,961.97
Market Value with Accruals	\$69,261,931.64	\$69,261,931.64

Asset Allocation



J.P.Morgan