



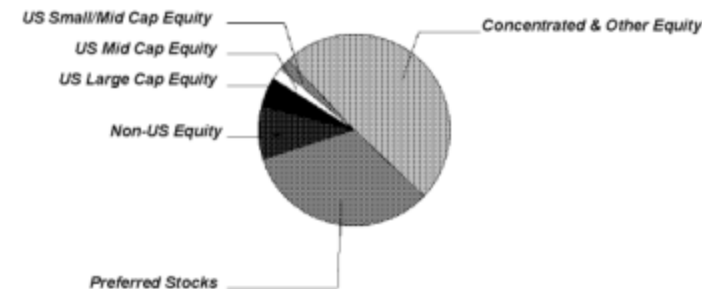
FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,305,620.90	1,588,088.35	(717,532.55)	2%
US Mid Cap Equity	0.00	142,205.00	142,205.00	1%
US Small/Mid Cap Equity	583,400.00	512,000.00	(71,400.00)	1%
Non-US Equity	2,943,600.00	3,002,400.00	58,800.00	4%
Preferred Stocks	8,743,852.00	9,423,320.00	679,468.00	14%
Concentrated & Other Equity	13,317,505.98	14,406,139.65	1,088,633.67	21%
Total Value	\$27,893,978.88	\$29,074,153.00	\$1,180,174.12	43%

Market Value/Cost	Current Period Value
Market Value	29,074,153.00
Tax Cost	28,080,969.78
Unrealized Gain/Loss	1,056,835.57
Estimated Annual Income	1,763,308.00
Accrued Dividends	252,844.25
Yield	6.03 %

Asset Categories



Equity as a percentage of your portfolio - 43 %

J.P.Morgan