



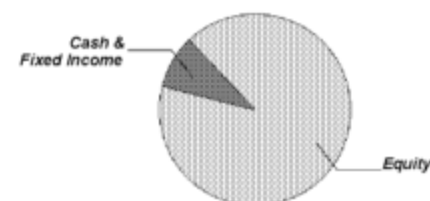
FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,489,461.82	3,857,881.62	368,419.80	252,630.72	91%
Cash & Fixed Income	412,316.15	350,459.07	(61,857.08)	349.41	9%
Market Value	\$3,901,777.97	\$4,208,340.69	\$306,562.72	\$252,980.13	100%
Accruals	142.91	32.80	(110.11)		
Market Value with Accruals	\$3,901,920.88	\$4,208,373.49	\$306,452.61		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,901,777.97	3,420,128.44
Contributions	73.97	3,855,329.29
Withdrawals & Fees	(62,073.97)	(3,911,102.65)
Net Contributions/Withdrawals	(\$62,000.00)	(\$55,773.36)
Income & Distributions	142.91	251,882.35
Change In Investment Value	368,419.81	592,103.26
Ending Market Value	\$4,208,340.69	\$4,208,340.69
Accruals	32.80	32.80
Market Value with Accruals	\$4,208,373.49	\$4,208,373.49

Asset Allocation



J.P.Morgan