



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001

For the Period 12/1/12 to 12/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,634.55	19,635.34	0.79	10.61	100%
Market Value	\$19,634.55	\$19,635.34	\$0.79	\$10.61	100%
Accruals	0.79	0.80	0.01		
Market Value with Accruals	\$19,635.34	\$19,636.14	\$0.80		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,634.55	249,610.52
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
Net Contributions/Withdrawals	\$0.00	(\$230,533.32)
Income & Distributions	0.79	258.14
Change In Investment Value		300.00
Ending Market Value	\$19,635.34	\$19,635.34
Accruals	0.80	0.80
Market Value with Accruals	\$19,636.14	\$19,636.14

J.P.Morgan