

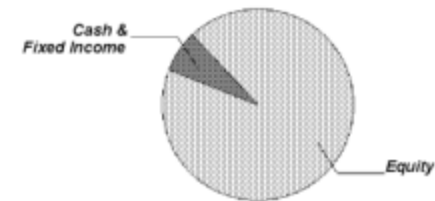


FINANCIAL TRUST COMPANY INC ACCT. C [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,857,881.62	3,997,354.83	139,473.21	252,630.72	93%
Cash & Fixed Income	350,459.07	250,106.08	(100,352.99)	249.40	7%
<b>Market Value</b>	<b>\$4,208,340.69</b>	<b>\$4,247,460.91</b>	<b>\$39,120.22</b>	<b>\$252,880.12</b>	<b>100%</b>
Accruals	32.80	27.27	(5.53)		
<b>Market Value with Accruals</b>	<b>\$4,208,373.49</b>	<b>\$4,247,488.18</b>	<b>\$39,114.69</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>4,208,340.69</b>	<b>3,420,128.44</b>
Contributions		3,855,329.29
Withdrawals & Fees	(100,385.79)	(4,011,488.44)
<b>Net Contributions/Withdrawals</b>	<b>(\$100,385.79)</b>	<b>(\$156,159.15)</b>
Income & Distributions	32.80	251,915.15
Change In Investment Value	139,473.21	731,576.47
<b>Ending Market Value</b>	<b>\$4,247,460.91</b>	<b>\$4,247,460.91</b>
Accruals	27.27	27.27
<b>Market Value with Accruals</b>	<b>\$4,247,488.18</b>	<b>\$4,247,488.18</b>

J.P.Morgan