

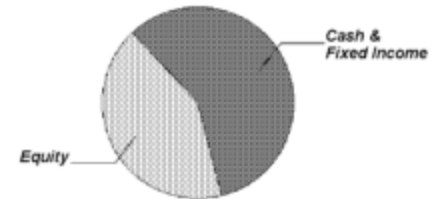


FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,997,354.83	4,128,933.33	131,578.50	421,051.20	42%
Cash & Fixed Income	250,106.08	5,795,376.65	5,545,270.57	749.96	58%
Market Value	\$4,247,460.91	\$9,924,309.98	\$5,676,849.07	\$421,801.16	100%
Accruals	27.27	18.47	(8.80)		
Market Value with Accruals	\$4,247,488.18	\$9,924,328.45	\$5,676,840.27		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,247,460.91	3,420,128.44
Contributions	5,500,000.00	9,355,329.29
Withdrawals & Fees	(60,019.49)	(4,071,507.93)
Net Contributions/Withdrawals	\$5,439,980.51	\$5,283,821.36
Income & Distributions	105,290.07	357,205.22
Change In Investment Value	131,578.49	863,154.96
Ending Market Value	\$9,924,309.98	\$9,924,309.98
Accruals	18.47	18.47
Market Value with Accruals	\$9,924,328.45	\$9,924,328.45

J.P.Morgan