



FINANCIAL TRUST COMPANY, INC. ACCT [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
Cash & Fixed Income	19,632.63	19,633.60	0.97	10.61	100%
Market Value	\$19,632.63	\$19,633.60	\$0.97	\$10.61	100%
Accruals	0.97	0.95	(0.02)		
Market Value with Accruals	\$19,633.60	\$19,634.55	\$0.95		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,632.63	249,610.52
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
Net Contributions/Withdrawals	\$0.00	(\$230,533.32)
Income & Distributions	0.97	256.40
Change In Investment Value		300.00
Ending Market Value	\$19,633.60	\$19,633.60
Accruals	0.95	0.95
Market Value with Accruals	\$19,634.55	\$19,634.55

J.P.Morgan