

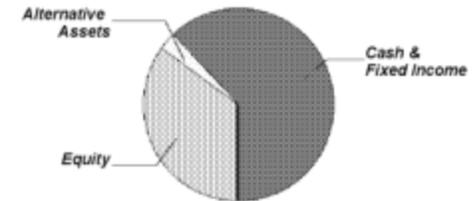


FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	18,945,956.22	23,385,921.10	4,439,964.88	1,440,000.00	35%
Alternative Assets	215,018.91	325,236.60	110,217.69	4,850.00	2%
Cash & Fixed Income	47,270,338.61	43,289,229.49	(3,981,109.12)	1,754,864.26	63%
<b>Market Value</b>	<b>\$66,431,313.74</b>	<b>\$67,000,387.19</b>	<b>\$569,073.45</b>	<b>\$3,199,714.26</b>	<b>100%</b>
Accruals	899,584.29	904,712.50	5,128.21		
<b>Market Value with Accruals</b>	<b>\$67,330,898.03</b>	<b>\$67,905,099.69</b>	<b>\$574,201.66</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>66,431,313.74</b>	<b>69,262,768.82</b>
Contributions	97,458.00	1,203,424.65
Withdrawals & Fees	(1,014,740.58)	(11,045,958.93)
Securities Transferred Out	(509,079.60)	(1,536,993.66)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,426,362.18)</b>	<b>(\$11,379,527.94)</b>
Income & Distributions	193,150.79	2,639,109.04
Change In Investment Value	1,802,284.84	6,478,037.27
<b>Ending Market Value</b>	<b>\$67,000,387.19</b>	<b>\$67,000,387.19</b>
Accruals	904,712.50	904,712.50
<b>Market Value with Accruals</b>	<b>\$67,905,099.69</b>	<b>\$67,905,099.69</b>

J.P.Morgan