



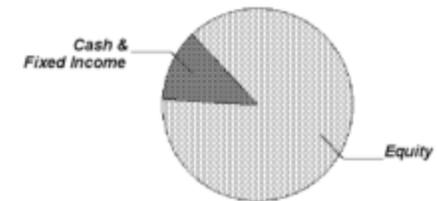
FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,571,040.49	3,489,461.82	(81,578.67)	252,630.72	88%
Cash & Fixed Income	2,508,789.08	412,316.15	(2,096,472.93)	355.46	12%
Market Value	\$6,079,829.57	\$3,901,777.97	(\$2,178,051.60)	\$252,986.18	100%
Accruals	369.39	142.91	(226.48)		
Market Value with Accruals	\$6,080,198.96	\$3,901,920.88	(\$2,178,278.08)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,079,829.57	3,420,128.44
Contributions		3,855,255.32
Withdrawals & Fees	(2,160,000.00)	(3,849,028.68)
Net Contributions/Withdrawals	(\$2,160,000.00)	\$6,226.64
Income & Distributions	63,527.07	251,739.44
Change In Investment Value	(81,578.67)	223,683.45
Ending Market Value	\$3,901,777.97	\$3,901,777.97
Accruals	142.91	142.91
Market Value with Accruals	\$3,901,920.88	\$3,901,920.88

J.P.Morgan