



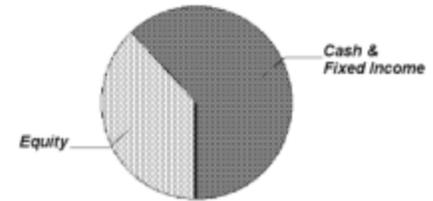
FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,568,405.52	5,860,506.39	1,292,100.87	421,051.20	38%
Cash & Fixed Income	6,929,371.13	9,431,236.14	2,501,865.01	1,113.57	62%
<b>Market Value</b>	<b>\$11,497,776.65</b>	<b>\$15,291,742.53</b>	<b>\$3,793,965.88</b>	<b>\$422,164.77</b>	<b>100%</b>
Accruals	64.70	97.07	32.37		
<b>Market Value with Accruals</b>	<b>\$11,497,841.35</b>	<b>\$15,291,839.60</b>	<b>\$3,793,998.25</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>11,497,776.65</b>	<b>11,497,776.65</b>
Contributions	4,193,300.00	4,193,300.00
Withdrawals & Fees	(1,690,456.84)	(1,690,456.84)
<b>Net Contributions/Withdrawals</b>	<b>\$2,502,843.16</b>	<b>\$2,502,843.16</b>
Income & Distributions	64.70	64.70
Change In Investment Value	1,291,058.02	1,291,058.02
<b>Ending Market Value</b>	<b>\$15,291,742.53</b>	<b>\$15,291,742.53</b>
Accruals	97.07	97.07
<b>Market Value with Accruals</b>	<b>\$15,291,839.60</b>	<b>\$15,291,839.60</b>

J.P.Morgan