



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
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
Cash & Fixed Income	19,633.60	19,634.55	0.95	10.61	100%
Market Value	\$19,633.60	\$19,634.55	\$0.95	\$10.61	100%
Accruals	0.95	0.79	(0.16)		
Market Value with Accruals	\$19,634.55	\$19,635.34	\$0.79		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	19,633.60	249,610.52
Contributions		33,000.00
Withdrawals & Fees		(263,533.32)
Net Contributions/Withdrawals	\$0.00	(\$230,533.32)
Income & Distributions	0.95	257.35
Change In Investment Value		300.00
Ending Market Value	\$19,634.55	\$19,634.55
Accruals	0.79	0.79
Market Value with Accruals	\$19,635.34	\$19,635.34

J.P.Morgan