



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 4/1/13 to 4/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	985,040.09	0.00	(985,040.09)		
Cash & Fixed Income	4,849,575.17	0.00	(4,849,575.17)		
Market Value	\$5,834,615.26	\$0.00	(\$5,834,615.26)	\$0.00	
Accruals	12,138.25	0.00	(12,138.25)		
Market Value with Accruals	\$5,846,753.51	\$0.00	(\$5,846,753.51)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,834,615.26	67,311,341.62
Contributions	170,513.59	257,229.51
Withdrawals & Fees		(15,369,326.54)
Securities Transferred Out	(6,803,596.28)	(54,874,694.06)
Net Contributions/Withdrawals	(\$6,633,082.69)	(\$69,986,791.09)
Income & Distributions	(170,513.59)	(926,476.55)
Change In Investment Value	968,981.02	3,601,926.02
Ending Market Value	\$0.00	\$0.00

J.P.Morgan