



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	0.00	0.00	
US Fixed Income	0.00	0.00	0.00	
Complementary Structured Strategies	4,893,917.72	0.00	(4,893,917.72)	
Foreign Exchange Contracts	(44,342.55)	0.00	44,342.55	
Total Value	\$4,849,575.17	\$0.00	(\$4,849,575.17)	

J.P.Morgan

Account [REDACTED]

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