



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]

For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,186,821.07	0.00	(6,186,821.07)		
Cash & Fixed Income	11,007,567.88	0.00	(11,007,567.88)		
Market Value	\$17,194,388.95	\$0.00	(\$17,194,388.95)	\$0.00	
Accruals	81.93	78.98	(2.95)		
Market Value with Accruals	\$17,194,470.88	\$78.98	(\$17,194,391.90)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	17,194,388.95	11,497,776.65
Contributions	2,668,089.74	8,191,309.57
Withdrawals & Fees	(13,486,322.19)	(15,206,779.03)
Securities Transferred In	2,411,760.73	2,411,760.73
Securities Transferred Out	(8,303,641.88)	(8,303,641.88)
Net Contributions/Withdrawals	(\$16,710,113.60)	(\$12,907,350.61)
Income & Distributions	81.93	276,558.55
Change In Investment Value	(484,357.28)	1,133,015.41
Ending Market Value	\$0.00	\$0.00
Accruals	78.98	78.98
Market Value with Accruals	\$78.98	\$78.98

J.P.Morgan