



FINANCIAL TRUST COMPANY INC ACCT. C [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
Market Value	\$0.00	\$0.00	\$0.00	\$0.00	
Accruals	78.98	0.00	(78.98)		
Market Value with Accruals	\$78.98	\$0.00	(\$78.98)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	11,497,776.65
Contributions	12,715.70	8,204,025.27
Withdrawals & Fees	(12,794.68)	(15,219,573.71)
Securities Transferred In		2,411,760.73
Securities Transferred Out		(8,303,641.88)
Net Contributions/Withdrawals	(\$78.98)	(\$12,907,429.59)
Income & Distributions	78.98	276,637.53
Change In Investment Value		1,133,015.41
Ending Market Value	\$0.00	\$0.00

J.P.Morgan