



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

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

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
<b>Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Accruals	0.52	0.00	(0.52)		
<b>Market Value with Accruals</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>(\$0.52)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>0.00</b>	<b>19,635.34</b>
Withdrawals & Fees	(0.52)	(10,018.71)
Securities Transferred Out		(9,619.20)
<b>Net Contributions/Withdrawals</b>	<b>(\$0.52)</b>	<b>(\$19,637.91)</b>
Income & Distributions	0.52	2.57
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

J.P.Morgan