

FINANCIAL TRUST COMPANY INC
6100 RED HOOK QUARTER STE B-3
ST THOMAS 00802
VIRGIN ISLANDS, U.S.

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

Account Summary

Account

Number

Investment Account(s)

FINANCIAL TRUST COMPANY INC

FINANCIAL TRUST COMPANY INC

Total Value

W23560001¹

24200686²

Beginning Net

Market Value

5,846,753.51

300,126.67

\$6,146,880.18

Ending Net

Market Value

0.00

0.00

\$0.00

This account summary is provided for informational purposes and includes assets at different entities.

(1) Assets held at JPMorgan Chase Bank, N.A., member Federal Deposit Insurance Corporation ("FDIC"), except for exchange listed options, which are held at JPMorgan Clearing Corporation ("JPMCC"). The Asset Account Statement reflects brokerage transactions executed through J.P. Morgan Securities LLC ("JPMS"), see "Portfolio Activity Detail". Equity securities, fixed income securities, and listed options transactions are generally cleared through JPMCC, a wholly owned subsidiary of JPMS. Please see "Additional Information About Your Accounts" at the end of the Asset Account Statement.

(2) Assets held in Margin Account at JPMCC, member Financial Regulatory Authority ("FINRA") and Securities Insurance Protection Corporation ("SIPC"). The Margin Account Statement reflects brokerage transactions executed by JPMS, see "Portfolio Activity Detail". Such transactions are cleared and carried through JPMCC. Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

Change

In Value

(5,846,753.51)

(300,126.67)

(\$6,146,880.18)

Start on

Page

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Consolidated Statement Page 1

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

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

964,248.20

5,170,493.73

\$6,134,741.93

12,138.25

\$6,146,880.18

Ending

Market Value

0.00

0.00

\$0.00

0.00

\$0.00

Change

In Value

(964,248.20)

(5,170,493.73)

(\$6,134,741.93)

(12,138.25)

(\$6,146,880.18)

\$0.00

Estimated

Current

Annual Income Allocation

Current

Portfolio Activity

Beginning Market Value

Net Contributions/Withdrawals

Income & Distributions

Change in Investment Value

Ending Market Value

Period Value

6,134,741.93

(6,932,578.37)

(170,513.59)

968,350.03

\$0.00

Year-to-Date

Value

67,614,874.37

(70,286,353.47)

(926,476.55)

3,597,955.65

\$0.00

This Consolidated Summary shows all of your investments at J.P. Morgan other than investments we hold in trust for you. These investments may be held in custody or investment

management account at JPMorgan Chase Bank, N.A. (the "Bank") or in a brokerage or margin account at J.P. Morgan Clearing Corp. ("JPMCC").

Brokerage and margin accounts are

non-discretionary and all investment decisions are made by the client. J.P. Morgan Securities LLC ("JPMS") does not provide advice on asset allocation or investment management

services, nor do its personnel take discretion over any client accounts.

Such advice and services are provided exclusively by the Bank.

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For the Period 4/1/13 to 4/30/13
Consolidated Summary
INVESTMENT ACCOUNT(S) YEAR-TO-DATE
Portfolio Activity
FINANCIAL TRUST COMPANY INC
FINANCIAL TRUST COMPANY INC
Total Value

Tax Summary
FINANCIAL TRUST COMPANY INC
FINANCIAL TRUST COMPANY INC
Total Value

Account
Number

W23560001

24200686

(\$926,476.55)

¹Unrealized Gain/Loss represents data from the time of account inception to the current statement period.

Account

Number

W23560001

24200686

Beginning

Market Value

67,311,341.62

303,532.75

\$67,614,874.37

Taxable

Income

(926,476.55)

Net Contributions/

Withdrawals

(69,986,791.09)

(299,562.38)

(\$70,286,353.47)

Tax-Exempt

Income

Other Income

& Receipts

Income &

Distributions

(926,476.55)

(\$926,476.55)

Short-term

449,514.29

(3,308.60)

\$446,205.69

\$79,375.00

Change in

Investment Value

3,601,926.02

(3,970.37)
\$3,597,955.65
Realized Gain/Loss
Long-term
79,375.00
Ending Market Value
with Accruals
0.00
0.00
\$0.00
Unrealized
Gain/Loss¹

CONTINUED

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014
FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/13 to 4/30/13

Asset Account

J.P. Morgan Team

Justin Nelson

Paul Barrett

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

203/629-3124

212/622-2770

800/634-1318

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Account Summary

Holdings

Equity

Cash & Fixed Income

Portfolio Activity

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FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Account Summary

Asset Allocation

Equity

Cash & Fixed Income

Market Value

Accruals

Market Value with Accruals

Beginning

Market Value

985,040.09

4,849,575.17

\$5,834,615.26

12,138.25

\$5,846,753.51

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Securities Transferred Out

Net Contributions/Withdrawals

Income & Distributions

Change In Investment Value

Ending Market Value

(6,803,596.28)

(\$6,633,082.69)

(170,513.59)

968,981.02

\$0.00

Period Value

5,834,615.26

170,513.59

Ending

Market Value

0.00

0.00

\$0.00

0.00

\$0.00

Change

In Value

(985,040.09)

(4,849,575.17)

(\$5,834,615.26)

(12,138.25)

(\$5,846,753.51)

Year-to-Date

Value

67,311,341.62

257,229.51
(15,369,326.54)
(54,874,694.06)
(\$69,986,791.09)
(926,476.55)
3,601,926.02
\$0.00
\$0.00

Estimated
Current

Annual Income Allocation

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FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Account Summary

Tax Summary

Domestic Dividends/Distributions

Foreign Dividends

Currency Gain/Loss

Interest Income

Accrued Interest Current Year

Taxable Income

CONTINUED

Current

Period Value

Year-to-Date

Value

203,162.50

54,375.00

(178,777.34)

8,263.75

(\$170,513.59)

(1,491,406.85)

374,773.53

(67,380.73)

(\$926,476.55)

ST Realized Gain/Loss

LT Realized Gain/Loss

Realized Gain/Loss

Current

Period Value

Year-to-Date

Value

449,514.29

79,375.00

\$528,889.29

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Consolidated Statement Page 6

FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Equity Summary

Asset Categories

Preferred Stocks

Concentrated & Other Equity

Total Value

Beginning

Market Value

0.00

985,040.09

\$985,040.09

Ending

Market Value

0.00

0.00

\$0.00

Change

In Value

0.00

(985,040.09)

(\$985,040.09)

Current

Allocation

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FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Cash & Fixed Income Summary

Beginning

Asset Categories

Cash

US Fixed Income

Complementary Structured Strategies

Foreign Exchange Contracts

Total Value

Market Value

0.00

0.00

4,893,917.72

(44,342.55)

\$4,849,575.17

Ending

Market Value

0.00

0.00

0.00

0.00

\$0.00

Change

In Value

0.00

0.00

(4,893,917.72)

44,342.55

(\$4,849,575.17)

Current

Allocation

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FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Portfolio Activity Summary - U S Dollar

Beginning Cash Balance

Current

Transactions

INFLOWS

Income

Contributions

Foreign Exchange - Inflows

Total Inflows

OUTFLOWS **

Withdrawals

Foreign Exchange - Outflows

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets

from your position

\$0.00

\$0.00

16,629,199.15

(20,630,215.17)

(\$4,001,016.02)

-(178,777.34)

(\$178,777.34)

Period

Value

0.00

8,263.75

170,513.59

\$178,777.34

Year-To-Date

Value*

-573,609.12

257,229.51

2,478,941.18

\$3,309,779.81

(14,233,958.78)

(4,854,113.01)

(\$19,088,071.79)

Current

Securities

Transferred In/Out

Securities Transferred Out

Period Value

(5,242,510.63)

Year-To-Date

Value*

(52,269,786.57)

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FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

4/1

4/1

4/1

4/8

4/24

Interest Income

Interest Income

Interest Income

FX Fwd Contract

Misc Receipt

Total Inflows & Outflows

Description

DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13

@ .01% RATE ON AVG COLLECTED BALANCE OF

\$11,200,286.88 AS OF 04/01/13

GENL GROWTH PROPERTIES PFD 6 3/8% @ 0.2125 PER
SHARE (ID: 370023-20-2)

VORNADO REALTY TRUST PFD 5.4% @ 0.2475 PER
SHARE (ID: 929042-84-4)

SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL
USD CONTRACT RATE : 94.094700000 TRADE 3/28/13
VALUE 4/08/13 (ID: 0JPYPR-AA-9)

TRANSFER FROM ASSET A/C TO ASSET A/C. AS OF
04/08/13

170,513.59

\$0.00

7,000.000

27,000.000

16,822,000.000

170,116.80

0.213

0.248

1,487.50

6,682.50

(178,777.34)

Quantity

Cost

Per Unit

Amount

Amount

93.75

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FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred Out

4/1

Free Delivery

Description

WELLS FARGO MTGE SEC 2004-EE CL B1 VAR RT
12/25/2034 DTD 12/01/2004 DELIVER-OFF
FRACTIONAL LEFT FROM 12/28/12 SALE TRADE DATE
04/01/13 FACE VALUE 1.00 (ID: 949779-AD-4)

4/2

Free Delivery

GS MXN STEP UP NOTE 11/22/13 LNKD TO MXN VS USD
85%BARRIER- 5% ATM CPN-22.9%MXRTRN 11/08/12
ASSET TRANSFER TO A/C W91850-0 SOUTHERN
FINANCIAL, LLC CLIENT REF 104768082
(ID: 38141G-HY-3)

4/2

Free Delivery

HSBC REN CNH 01/24/14 LNKED TO CNH VS USD
5XLEV- 500%MAXRTRN 01/09/13 INITIAL
STRIKE:6.1995 ASSET TRANSFER TO A/C W91850-0
SOUTHERN FINANCIAL, LLC CLIENT REF 104768082
(ID: 40432X-7D-7)

4/2

Free Delivery

JPM 3YR NC CLN TO MTOR 04/16/15 INITIAL RATE
6.20% CPN DD 04/16/12 ASSET TRANSFER TO A/C
W91850-0 SOUTHERN FINANCIAL, LLC CLIENT REF
104768082 (ID: 4662A0-4Q-1)

4/2

Free Delivery

MS MARKET PLUS MRK 08/20/14 80% EKO BARRIER3.55%CPN
,UNCAPPED INITIAL LEVEL-02/14/13
MRK:41.19 ASSET TRANSFER TO A/C W91850-0
SOUTHERN FINANCIAL, LLC CLIENT REF 104768082
(ID: 61761J-DA-4)

(1,000,000.000)

1,000,000.00

(1,057,350.00)

(1,500,000.000)

1,500,000.00

(1,576,950.00)

(1,000,000.000)

1,000,000.00

(984,400.00)

(1,000,000.000)

1,000,000.00

(1,108,110.00)

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Quantity

Cost

(0.001)

0.00

Transaction

Market Value *

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FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Notes:

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Settle Date Selection Method

Securities Transferred Out

4/23

Free Delivery

Description

LONG TOTAL RETURN SWAP 2,017,023.30 USD

NOTIONAL APPLE INC MAT FEB 05 2014 DEAL

50038481 SWAP NOVATION FROM W23560001 - DEAL

REF 50038481 JPMORGAN CHASE BANK TRADE DATE

04/23/13 (ID: SWPBDR-SE-6)

4/23

Free Delivery

LONG TOTAL RETURN SWAP 1,999,999.368942 USD

NOTIONAL KOSPTREQ INDEX MAT MAR 20 2014 DEAL

30140386 SWAP NOVATION FROM W23560001 - DEAL

REF 30140386 JPMORGAN CHASE BANK TRADE DATE

04/23/13 (ID: SWPBDR-UH-6)

Total Securities Transferred Out

(\$5,242,510.63)

(888,972.000)

0.00

(259,054.44)

Quantity

Cost

(4,430.000)

0.00

Transaction

Market Value *

(256,646.19)

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Consolidated Statement Page 12

FINANCIAL TRUST COMPANY INC ACCT. W23560001
 For the Period 4/1/13 to 4/30/13
 Portfolio Activity Summary - Canadian Dollar
 Beginning Cash Balance
 US Dollar Value
 Current
 Transactions
 INFLOWS
 Total Inflows
 Foreign Exchange - Inflows
 OUTFLOWS **
 Withdrawals
 Foreign Exchange - Outflows
 Total Outflows
 Ending Cash Balance
 (9,809,210.85)
 (\$9,809,210.85)
 -Period
 Value
 -9,809,210.85
 \$9,809,210.85
 Year-To-Date
 Value*
 -39,731,172.80
 \$39,731,172.80
 (0.01)
 (39,731,172.80)
 (\$39,731,172.81)
 -(10,000,000.00)
 (10,000,000.00)
 0.00
 Local
 Value
 Current
 Period Value
 0.00
 10,000,000.00
 10,000,000.00
 Year-To-Date
 Value*
 -40,000,000.00
 40,000,000.00
 (0.01)
 (40,000,000.00)
 (40,000,000.01)
 -Current
 Securities
 Transferred In/Out
 Securities Transferred Out
 Period Value
 (1,561,085.65)

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Year-To-Date

Value*

(1,561,085.65)

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Consolidated Statement Page 13

FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/13 to 4/30/13
Portfolio Activity Detail - Canadian Dollar
INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

4/8

4/8

FX Fwd Contract

FX Fwd Contract

Total Inflows & Outflows

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred Out

4/22

Free Delivery

Description

JPY PUT CAD CALL FX EUROPEAN STYLE OPTION OCT
08, 2013 @ 80.9 FREE DELIVERY OF PURCHASED
OPTION FX0 NOVATED FROM W23560001 ON 04/22/2013
TRADE DATE 04/22/13 (ID: XJPYPB-AZ-Z)

Description

SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL
CAD CONTRACT RATE : 90.930000000 TRADE 3/06/13
VALUE 4/08/13 (ID: 0CADPR-AA-6)

SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL
JPY CONTRACT RATE : 92.612200000 TRADE 3/28/13
VALUE 4/08/13 (ID: 0CADPR-AA-6)

\$0.00

(\$119,950.19)

(926,122,000.000)

9,809,210.85

10,000,000.00

(33,793.23)

Quantity

909,300,000.000

Amount USD

Local Value

Amount USD

Local Value

(9,809,210.85)

(10,000,000.00)

Currency

Gain/Loss USD

(86,156.96)

* Transaction Market Value is representative of the prior trading day's
market value. This is for informational purposes only and is not to be used
for any financial or tax
purposes. The Transaction Market Value shown is in USD.

Type
Quantity
Cost
(809,000,000.000)
347,756.17

Transaction
Market Value *
(1,567,283.79)

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Consolidated Statement Page 14

FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Notes:

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Settle Date Selection Method

Securities Transferred Out

4/22

Free Delivery

Description

JPY CALL CAD PUT FX EUROPEAN STYLE OPTION OCT
08, 2013 @ 76.9 AT EXP KI @ 69.65 FREE DELIVERY
OF WRITTEN FX OPTION FX0 NOVATED FROM W23560001
ON 04/22/2013 TRADE DATE 04/22/13
(ID: XJPYCA-SJ-Z)

Total Securities Transferred Out

(\$1,561,085.65)

Quantity

Cost

769,000,000.000

347,756.17

Transaction

Market Value *

6,198.14

Account W23560001 Page 12 of 15

Consolidated Statement Page 15

FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Portfolio Activity Summary - Japanese Yen

Beginning Cash Balance

US Dollar Value

Current

Transactions

INFLOWS

Total Inflows

Foreign Exchange - Inflows

OUTFLOWS **

Total Outflows

Period Value

-9,365,646.96

\$9,365,646.96

Foreign

Exchange - Outflows

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

(9,365,646.96)

(\$9,365,646.96)

-Year-To-Date

Value*

-39,400,790.57

\$39,400,790.57

(39,263,448.71)

(\$39,263,448.71)

-Local

Value

Current

Period Value

0.00

926,122,000.00

926,122,000.00

(926,122,000.00)

(926,122,000.00)

0.00

Year-To-Date

Value*

-3,686,683,000.00

3,686,683,000.00

(3,686,683,000.00

)

(3,686,683,000.00)

-Account

W23560001 Page 13 of 15

Consolidated Statement Page 16

FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Portfolio Activity Detail - Japanese Yen

INFLOWS & OUTFLOWS

Per Unit

Type

Settle Date Selection Method

4/8

4/8

4/8

FX Fwd Contract

FX Fwd Contract

FX Fwd Contract

Total Inflows & Outflows

Description

SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL

CAD CONTRACT RATE : 90.930000000 TRADE 3/06/13

VALUE 4/08/13 (ID: 0JPYPR-AA-9)

SETTLE FORWARD CURRENCY CONTRACT BUY JPY SELL

USD CONTRACT RATE : 94.094700000 TRADE 3/28/13

VALUE 4/08/13 (ID: 0JPYPR-AA-9)

SETTLE FORWARD CURRENCY CONTRACT BUY CAD SELL

JPY CONTRACT RATE : 92.612200000 TRADE 3/28/13

VALUE 4/08/13 (ID: 0JPYPR-AA-9)

\$0.00

(\$58,827.15)

10,000,000.000

(9,365,646.96)

(926,122,000.00)

477,357.12

(178,777.340)

170,116.80

16,822,000.00

(8,660.54)

Quantity

(10,000,000.000)

Amount USD

Local Value

Amount USD

Local Value

9,195,530.16

909,300,000.00

Currency

Gain/Loss USD

(527,523.73)

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Consolidated Statement Page 17

FINANCIAL TRUST COMPANY INC ACCT. W23560001

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

Settled Foreign Exchange Contracts

Currency

Trade Date

Settle Date Counter Currency

Speculative

CANADIAN DOLLAR

JAPANESE YEN

CANADIAN DOLLAR

JAPANESE YEN

JAPANESE YEN

U S DOLLAR

Mar. 6 13

Apr. 8 13

Mar. 28 13

Apr. 8 13

Mar. 28 13

Apr. 8 13

CAD

JPY

CAD

JPY

USD

(10,000,000.00)

909,300,000.00

10,000,000.00

JPY (926,122,000.00)

16,822,000.00

(178,777.34)

90.930000

92.612200

94.094700

85.241267

0.011309

98.885001

9,195,530.16

(9,365,646.96)

(178,777.34)

(9,809,210.85)

9,809,210.85

170,116.80

(613,680.69)

443,563.89

(8,660.54)

Amount

Counter Amount Contract Rate Revaluation Rate

Contracted Base

Amount USD

Revalued

Amount USD

Currency G/L
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J.P. Morgan Securities LLC
FINANCIAL TRUST COMPANY INC
383 Madison Avenue, New York, NY 10179
ACCT. 24200686

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

Margin Account

J.P. Morgan Team

Justin Nelson

Paul Barrett

Janet Young

Gina Magliocco

Jason Grosse

Online access

Banker

Investment Specialist

Client Service Team

Client Service Team

Client Service Team

www.jpmorganonline.com

Transactions cleared and carried through J.P. Morgan Clearing Corp. - Three
Chase Metrotech Center, Brooklyn, NY 11245-0001,
(347) 643-2578

Please see disclosures located at the end of this statement package for
important information relating to each J.P.Morgan account(s).

203/629-3124

212/622-2770

800/634-1318

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Account Summary

Holdings

Equity

Cash & Fixed Income

Portfolio Activity

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FINANCIAL TRUST COMPANY INC

Account Summary

MARGIN

Cash

Asset Allocation

Cash & Fixed Income

Market Value

Market Value

0.00

\$0.00

Margin

Market Value

0.00

\$0.00

Current

Portfolio Activity

Beginning Market Value

Contributions

Withdrawals & Fees

Securities Transferred Out

Net Contributions/Withdrawals

Change In Investment Value

Ending Market Value

Period Value

300,126.67

48,858.90

(369,777.46)

21,422.88

(\$299,495.68)

(630.99)

\$0.00

Short

Market Value

0.00

\$0.00

Year-to-Date

Value

303,532.75

101,026.40

(422,011.66)

21,422.88

(\$299,562.38)

(3,970.37)

\$0.00

Total

\$0.00

Estimated

\$0.00

Current

Market Value Annual Income Allocation

0.00

ACCT. 24200686
For the Period 4/1/13 to 4/30/13
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FINANCIAL TRUST COMPANY INC

Account Summary

CONTINUED

Current

Tax Summary

ST Realized Gain/Loss

Realized Gain/Loss

Period Value

Year-to-Date

Value

(3,308.60)

(\$3,308.60)

ACCT. 24200686

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

Investment Objectives

Speculation Permitted

Capital Appreciation

Yes

Yes

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FINANCIAL TRUST COMPANY INC

Equity Summary

Asset Categories

Non-US Equity

Beginning

Market Value

(20,791.89)

Ending

Market Value

0.00

Change

In Value

20,791.89

Current

Allocation

ACCT. 24200686

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

Account 24200686 Page 4 of 7

Consolidated Statement Page 22

FINANCIAL TRUST COMPANY INC
Cash & Fixed Income Summary
Beginning
Asset Categories
Cash
Market Value
320,918.56
ACCT. 24200686
For the Period 4/1/13 to 4/30/13
Ending
Market Value
0.00
Change
In Value
(320,918.56)
Current
Allocation
Account 24200686 Page 5 of 7
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FINANCIAL TRUST COMPANY INC ACCT. 24200686

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

Portfolio Activity Summary

Beginning Cash Balance

Transactions

INFLOWS

Total Inflows

Contributions

OUTFLOWS **

Withdrawals

Short Fees Charged

Total Outflows

TRADE ACTIVITY

Settled Sales/Maturities/Redemptions

Settled Securities Purchased

Total Trade Activity

Ending Cash Balance

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

\$0.00

\$0.00

160,216.40

(163,525.00)

(\$3,308.60)

-Current

Period

Value

320,918.56

48,858.90

\$48,858.90

(369,754.00)

(23.46)

(\$369,777.46)

Year-To-Date

Value*

-101,026.40

\$101,026.40

(421,921.50)

(90.16)

(\$422,011.66)

Current

Securities

Transferred In/Out

Securities Transferred Out

Period Value

21,422.88

Year-To-Date

Value*

21,422.88

FINANCIAL TRUST COMPANY INC ACCT. 24200686

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type

Settle Date Selection Method

4/1

4/1

4/1

4/1

4/1

4/2

4/15

4/15

4/17

4/17

Description

Mark to Market Adj MARK TO MARKET SUB-ACCOUNT: MGN

Mark to Market Adj MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT

JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN

Misc Receipt

Misc Disbursement JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH

SHORT DEBIT FEE 03/01-03/31 SUB-ACCOUNT: MGN

Misc Debit

Misc Disbursement MDA# CB795526 FNDS WIRED TO SUB-ACCOUNT: MGN

Mark to Market Adj MARK TO MARKET SUB-ACCOUNT: MGN

Mark to Market Adj MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT

TO 242-75109 SUB-ACCOUNT: MGN

Misc Disbursement

Misc Disbursement

Total Inflows & Outflows

SECURITIES TRANSFERRED IN/OUT

Notes:

Settle Date Selection Method

Securities Transferred Out

4/17

Free Delivery

Description

TELEFONICA S A SPONS ADR TO 242-75109

SUB-ACCOUNT: SHT (ID: 879382-20-8)

TO 242-75109 SUB-ACCOUNT: SHT

Quantity

Cost

Per Unit

Amount

Amount

2,216.16

(2,216.16)

48,858.90

(48,858.90)

(23.46)

(292,432.00)
(969.57)
969.57
(6,701.64)
(21,761.46)
(\$320,918.56)

* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Type

Quantity

Cost

1,539.000

30,567.72

Account 24200686 Page 7 of 7

Transaction

Market Value *

21,422.88

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

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts.

These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing, Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. When J.P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third

parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Offshore Deposits - London and Nassau

Disclosures Page 1 of 3

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

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A. ("JPMCB") and its banking affiliates. Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J.P. Morgan Clearing Corp. ("JPMCC"). Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products: Not FDIC Insured

-No Bank Guarantee -May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S)
(LINKED TO JPMS)

Your Asset Account consists of a bank account that custodies assets linked to a brokerage account through which securities transactions are executed. As a result, the Asset Account statement(s) reflect brokerage transactions executed through JPMS but (except for exchange listed options) held in custody at JPMCB. Securities purchased or sold through JPMS in U.S. markets (other than mutual funds) are cleared through an affiliate of JPMS, in non-U.S. markets securities are cleared through JPMS. Positions in exchange-listed options are held by JPMCC. For your convenience, however, positions in exchange-listed options are presented in Asset Account statement(s) together with other assets held in such account(s). All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by these statement(s), is summarized in the "Trade Activity" portion of the statement(s).

In Case of Other Errors or Questions About Your Asset Account Statement(s)
Please review your statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions,

improper payments or transfers in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement(s). Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your J.P.Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available. If you do not so notify us, you agree that the statement activity and account balance(s) are correct.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$250,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMCB are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

In Case of Errors or Questions About Your Electronic Transfers.

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

Contact your J.P. Morgan Team at one of the telephone numbers on the front of your statements or write us at J.P. Morgan, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits)

Contact JPMorgan Chase Bank, N.A. ("JPMCB") Member FDIC immediately if a statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMCB Member FDIC.

You must promptly advise your J.P.Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan representative will consider the information currently in its files to be complete and accurate.

With reference to JPMS and JPMCC: A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

You should have received (or have made available to you) separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished or have made available to you. Upon written request, JPMS will promptly supply you with the latest information.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR MARGIN ACCOUNT(S)
All positions in your Margin Account Portfolio(s) are held in custody at J.P. Morgan Clearing Corp. ("JPMCC"), Three Chase Metrotech Center, Brooklyn, NY 11245-001, (347) 643-2578.

If you have a margin account as permitted by law we may use certain securities in such account for, among other things, settling short sales and lending the securities for short sales, and as a result may receive compensation in connection therewith.

Please keep the following in mind when using a statement to track your brokerage activity in a margin account: The statement combines your general margin account with the special memorandum account required by Section 220.6 Regulation T. As required by Regulation T, a permanent record of your separate account is available upon your request. Free credit balances in your margin account(s) are not segregated and may be used in the operation of JPMCCs business, subject to the limitations of SEC Rule 15c3-3. Unless otherwise noted, JPMCC or its agents and depositories will hold your securities. Upon your demand, JPMCC will pay to you the amount of your free credit balance, and will deliver to you fully-paid securities held on your behalf. Interest will be charged on any debit balance; the method of calculating interest is described in a letter sent to all margin customers.

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