



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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
Equity	985,040.09	0.00	(985,040.09)		
Cash & Fixed Income	4,849,575.17	0.00	(4,849,575.17)		
<b>Market Value</b>	<b>\$5,834,615.26</b>	<b>\$0.00</b>	<b>(\$5,834,615.26)</b>	<b>\$0.00</b>	
Accruals	12,138.25	0.00	(12,138.25)		
<b>Market Value with Accruals</b>	<b>\$5,846,753.51</b>	<b>\$0.00</b>	<b>(\$5,846,753.51)</b>		

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,834,615.26</b>	<b>67,311,341.62</b>
Contributions	170,513.59	257,229.51
Withdrawals & Fees		(15,369,326.54)
Securities Transferred Out	(6,803,596.28)	(54,874,694.06)
<b>Net Contributions/Withdrawals</b>	<b>(\$6,633,082.69)</b>	<b>(\$69,986,791.09)</b>
Income & Distributions	(170,513.59)	(926,476.55)
Change In Investment Value	968,981.02	3,601,926.02
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

J.P.Morgan