



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)		
<b>Market Value</b>	<b>\$17,194,388.95</b>	<b>\$0.00</b>	<b>(\$17,194,388.95)</b>	<b>\$0.00</b>	
Accruals	81.93	78.98	(2.95)		
<b>Market Value with Accruals</b>	<b>\$17,194,470.88</b>	<b>\$78.98</b>	<b>(\$17,194,391.90)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>17,194,388.95</b>	<b>11,497,776.65</b>
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)
<b>Net Contributions/Withdrawals</b>	<b>(\$16,710,113.60)</b>	<b>(\$12,907,350.61)</b>
Income & Distributions	81.93	276,558.55
Change In Investment Value	(484,357.28)	1,133,015.41
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Accruals	78.98	78.98
<b>Market Value with Accruals</b>	<b>\$78.98</b>	<b>\$78.98</b>

J.P.Morgan