



FINANCIAL TRUST COMPANY INC ACCT. [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

Account [REDACTED]

Page 2 of 6

Consolidated Statement Page 5

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Chase
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