



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,588,088.35	0.00	(1,588,088.35)	
US Mid Cap Equity	142,205.00	0.00	(142,205.00)	
US Small/Mid Cap Equity	512,000.00	0.00	(512,000.00)	
Non-US Equity	3,002,400.00	0.00	(3,002,400.00)	
Preferred Stocks	9,423,320.00	0.00	(9,423,320.00)	
Concentrated & Other Equity	14,406,139.65	985,040.09	(13,421,099.56)	17%
<b>Total Value</b>	<b>\$29,074,153.00</b>	<b>\$985,040.09</b>	<b>(\$28,089,112.91)</b>	<b>17%</b>

Market Value/Cost	Current Period Value
Market Value	985,040.09
Tax Cost	1,000,000.00
Unrealized Gain/Loss	43,750.00
Accrued Dividends	8,170.00

J.P.Morgan