



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	0.00	0.00	0.00	
Concentrated & Other Equity	985,040.09	0.00	(985,040.09)	
<b>Total Value</b>	<b>\$985,040.09</b>	<b>\$0.00</b>	<b>(\$985,040.09)</b>	

J.P.Morgan