



FINANCIAL TRUST COMPANY INC ACCT. W23560001

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)	
Total Value	\$985,040.09	\$0.00	(\$985,040.09)	

J.P.Morgan