



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		45,903.42
Foreign Dividends		19,931.62
Currency Gain/Loss		19,026.05
Interest Income	443,259.60	1,119,817.49
Original Issue Discount	8,844.65	37,033.38
Accrued Interest Current Year		(31,649.31)
Taxable Income	\$452,104.25	\$1,210,062.65

Cost Summary	Cost
Equity	28,841,563.72
Cash & Fixed Income	38,506,145.29
Other	125,000.00
Total	\$67,472,709.01

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	454,107.92	532,613.93
Realized Gain/Loss	\$454,107.92	\$532,613.93
		To-Date Value
Unrealized Gain/Loss		\$5,090,555.03

J.P.Morgan