



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Currency Gain/Loss	239,113.90	297,569.63
Interest Income	230,578.96	276,144.26
Accrued Interest Current Year	(28,863.88)	(32,843.88)
Taxable Income	\$440,828.98	\$540,870.01

Cost Summary	Cost
Equity	30,730,628.91
Cash & Fixed Income	37,597,031.29
Total	\$68,327,660.20

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	322,621.62	326,751.29
LT Realized Gain/Loss	159,568.75	159,568.75
Realized Gain/Loss	\$482,190.37	\$486,320.04

	To-Date Value
Unrealized Gain/Loss	\$2,257,738.98

J.P.Morgan