



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	42,156.25	42,156.25
Foreign Dividends	19,931.62	19,931.62
Currency Gain/Loss	(7,202.30)	290,367.33
Interest Income	158,958.53	435,102.79
Accrued Interest Current Year		(32,843.88)
Taxable Income	\$213,844.10	\$754,714.11

Cost Summary	Cost
Equity	27,645,628.91
Cash & Fixed Income	40,930,046.74
Total	\$68,575,675.65

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	34,171.35	377,589.31
LT Realized Gain/Loss		159,568.75
Realized Gain/Loss	\$34,171.35	\$537,158.06
		To-Date Value
Unrealized Gain/Loss		\$2,138,982.76

J.P.Morgan