



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 4/1/12 to 4/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		42,156.25
Foreign Dividends		19,931.62
Currency Gain/Loss		290,367.33
Interest Income	301,397.13	736,499.92
Accrued Interest Current Year	(1,867.02)	(34,710.90)
Taxable Income	\$299,530.11	\$1,054,244.22

Cost Summary	Cost
Equity	27,155,628.91
Cash & Fixed Income	41,784,566.50
Total	\$68,940,195.41

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	34,989.65	412,578.96
LT Realized Gain/Loss	30,000.00	189,568.75
Realized Gain/Loss	\$64,989.65	\$602,147.71
		To-Date Value
Unrealized Gain/Loss		\$1,766,070.73

J.P.Morgan