



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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	7.67	24.96
Interest Income	34.26	83.51
Taxable Income	\$41.93	\$108.47
Partnership/Alt Asset Distributions		121,052.22
Other Income & Receipts		\$121,052.22

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	3,807,063.76
Total	\$8,807,046.76

	To-Date Value
Unrealized Gain/Loss	(\$1,621,047.16)

J.P.Morgan