



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	515.24	827.72
Interest Income	0.04	99.90
Taxable Income	\$515.28	\$927.62
Partnership/Alt Asset Distributions		186,841.47
Other Income & Receipts		\$186,841.47
Cost Summary		
		Cost
Equity		4,999,983.00
Cash & Fixed Income		3,508,672.16
Total		\$8,508,655.16

	To-Date Value
Unrealized Gain/Loss	(\$1,736,836.25)

J.P.Morgan