



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 7/1/12 to 7/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	442.74	1,270.46
Interest Income	0.54	100.44
Taxable Income	\$443.28	\$1,370.90
Partnership/Alt Asset Distributions		186,841.47
Other Income & Receipts		\$186,841.47
Cost Summary		
		Cost
Equity		4,999,983.00
Cash & Fixed Income		2,508,789.13
Total		\$7,508,772.13

	To-Date Value
Unrealized Gain/Loss	(\$1,428,942.56)

J.P.Morgan