



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Account Summary CONTINUED

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

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

J.P.Morgan