



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6.06	10.50
Interest Income	15.25	17.86
Taxable Income	\$21.31	\$28.36
Partnership/Alt Asset Distributions	121,052.22	121,052.22
Other Income & Receipts	\$121,052.22	\$121,052.22

Cost Summary	Cost
Cash & Fixed Income	4,130,359.44
Total	\$4,130,359.44

	To-Date Value
Unrealized Gain/Loss	(\$1,310,521.91)

J.P.Morgan