



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 5/1/12 to 5/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	287.52	312.48
Interest Income	16.35	99.86
<b>Taxable Income</b>	<b>\$303.87</b>	<b>\$412.34</b>
Partnership/Alt Asset Distributions	65,789.25	186,841.47
<b>Other Income &amp; Receipts</b>	<b>\$65,789.25</b>	<b>\$186,841.47</b>

<b>Cost Summary</b>	Cost
Equity	4,999,983.00
Cash & Fixed Income	3,873,156.88
<b>Total</b>	<b>\$8,873,139.88</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$1,928,940.86)</b>

J.P.Morgan