



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Account Summary CONTINUED

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

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

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

J.P.Morgan