



FINANCIAL TRUST COMPANY INC ACCT. Q30171005  
For the Period 8/1/12 to 8/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	368.83	1,639.29
Interest Income	0.56	101.00
<b>Taxable Income</b>	<b>\$369.39</b>	<b>\$1,740.29</b>
Partnership/Alt Asset Distributions	63,157.68	249,999.15
<b>Other Income &amp; Receipts</b>	<b>\$63,157.68</b>	<b>\$249,999.15</b>

<b>Cost Summary</b>	Cost
Equity	4,999,983.00
Cash & Fixed Income	412,316.20
<b>Total</b>	<b>\$5,412,299.20</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$1,510,521.23)</b>

J.P.Morgan