



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	27.27	1,841.21
Interest Income		102.06
Taxable Income	\$27.27	\$1,943.27
Partnership/Alt Asset Distributions	105,262.80	355,261.95
Other Income & Receipts	\$105,262.80	\$355,261.95

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	5,795,376.70
Total	\$10,795,359.70

	To-Date Value
Unrealized Gain/Loss	(\$871,049.72)

J.P.Morgan