



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	142.16	1,781.45
Interest Income	0.75	101.75
Taxable Income	\$142.91	\$1,883.20
Partnership/Alt Asset Distributions		249,999.15
Other Income & Receipts		\$249,999.15
Cost Summary		
		Cost
Equity		4,999,983.00
Cash & Fixed Income		350,459.11
Total		\$5,350,442.11

	To-Date Value
Unrealized Gain/Loss	(\$1,142,101.42)

J.P.Morgan