



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

## Account Summary CONTINUED

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

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

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

J.P.Morgan