



FINANCIAL TRUST COMPANY INC ACCT. W23560001  
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	148,506.25	986,779.17
Foreign Dividends		59,794.86
Currency Gain/Loss	(111,774.26)	168,140.33
Interest Income	195,502.77	1,598,619.48
Ordinary Income		123,025.58
Accrued Interest Current Year	(39,083.97)	(292,167.05)
Accrued Interest Subsequent Year		(5,083.33)
<b>Taxable Income</b>	<b>\$193,150.79</b>	<b>\$2,639,109.04</b>

<b>Cost Summary</b>	Cost
Equity	21,926,442.90
Cash & Fixed Income	44,039,904.50
<b>Total</b>	<b>\$65,966,347.40</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,598,617.74	1,931,327.29
LT Realized Gain/Loss	97,500.00	2,619,579.99
<b>Realized Gain/Loss</b>	<b>\$1,696,117.74</b>	<b>\$4,550,907.28</b>
		To-Date Value
<b>Unrealized Gain/Loss</b>		<b>\$73,015.02</b>

J.P.Morgan