



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	0.94	10.78
Interest Income	0.08	244.65
Taxable Income	\$1.02	\$255.43

Cost Summary	Cost
Cash & Fixed Income	19,632.63
Total	\$19,632.63

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		300.00
Realized Gain/Loss		\$300.00

J.P.Morgan