



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.89	11.67
Interest Income	0.08	244.73
Taxable Income	\$0.97	\$256.40

Cost Summary	Cost
Cash & Fixed Income	19,633.60
Total	\$19,633.60

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		533.33
Realized Gain/Loss		\$533.33

J.P.Morgan