



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 11/1/12 to 11/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.87	12.54
Interest Income	0.08	244.81
Taxable Income	\$0.95	\$257.35

Cost Summary	Cost
Cash & Fixed Income	19,634.55
Total	\$19,634.55

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

J.P.Morgan