



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/15

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	15.77	15.77
Interest Income	48.93	48.93
<b>Taxable Income</b>	<b>\$64.70</b>	<b>\$64.70</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(1,042.84)	(1,042.84)
<b>Realized Gain/Loss</b>	<b>(\$1,042.84)</b>	<b>(\$1,042.84)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$860,523.34</b>

<b>Cost Summary</b>	Cost
Equity	4,999,983.00
Cash & Fixed Income	9,431,236.19
<b>Total</b>	<b>\$14,431,219.19</b>

J.P.Morgan