



FINANCIAL TRUST COMPANY INC ACCT. C [REDACTED]

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

Account Summary CONTINUED

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

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

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

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

J.P.Morgan