



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.85	0.85
Interest Income	240.94	240.94
Taxable Income	\$241.79	\$241.79

Cost Summary	Cost
Cash & Fixed Income	250,152.31
Total	\$250,152.31

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

J.P.Morgan