



FINANCIAL TRUST COMPANY, INC. A [REDACTED]  
For the Period 1/1/13 to 1/31/13

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.80	0.80
<b>Taxable Income</b>	<b>\$0.80</b>	<b>\$0.80</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	19,636.14
<b>Total</b>	<b>\$19,636.14</b>

J.P.Morgan