



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.68	1.48
Taxable Income	\$0.68	\$1.48

Cost Summary	Cost
Cash & Fixed Income	19,636.82
Total	\$19,636.82

J.P.Morgan