



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4.44	4.44
Interest Income	2.61	2.61
<b>Taxable Income</b>	<b>\$7.05</b>	<b>\$7.05</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	4,009,285.91
<b>Total</b>	<b>\$4,009,285.91</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$1,084,206.89)</b>

J.P.Morgan