



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 11/1/11 to 11/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.27	691.67
Interest Income	2.32	142.22
<b>Taxable Income</b>	<b>\$3.59</b>	<b>\$833.89</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	319,605.49
<b>Total</b>	<b>\$319,605.49</b>

