



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.16	2.01
Interest Income	1.92	242.86
Taxable Income	\$3.08	\$244.87

Cost Summary	Cost
Cash & Fixed Income	19,622.07
Total	\$19,622.07

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

J.P.Morgan