



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.30	7.51
Interest Income	0.08	244.41
Taxable Income	\$1.38	\$251.92

Cost Summary	Cost
Cash & Fixed Income	19,629.12
Total	\$19,629.12

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

