



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001  
For the Period 8/1/12 to 8/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.17	9.84
Interest Income	0.08	244.57
<b>Taxable Income</b>	<b>\$1.25</b>	<b>\$254.41</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	19,631.61
<b>Total</b>	<b>\$19,631.61</b>

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

J.P.Morgan