



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.73	688.90
Interest Income	6.68	134.85
Taxable Income	\$8.41	\$823.75

Cost Summary	Cost
Cash & Fixed Income	174,595.35
Total	\$174,595.35

