



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.16	8.67
Interest Income	0.08	244.49
<b>Taxable Income</b>	<b>\$1.24</b>	<b>\$253.16</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	19,630.36
<b>Total</b>	<b>\$19,630.36</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