



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.30	3.31
Interest Income	1.31	244.17
Taxable Income	\$2.61	\$247.48

Cost Summary	Cost
Cash & Fixed Income	19,624.68
Total	\$19,624.68

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

J.P.Morgan