



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 4/1/12 to 4/30/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.47	4.78
Interest Income	0.08	244.25
Taxable Income	\$1.55	\$249.03

Cost Summary	Cost
Cash & Fixed Income	19,626.23
Total	\$19,626.23

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

J.P.Morgan