



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	84.33	499.76
Interest Income	25.55	58.57
<b>Taxable Income</b>	<b>\$109.88</b>	<b>\$558.33</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	1,985,029.08
<b>Total</b>	<b>\$1,985,029.08</b>

J.P.Morgan