



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 12/1/11 to 12/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.65	692.32
Interest Income	4.38	146.60
Taxable Income	\$5.03	\$838.92

Cost Summary	Cost
Cash & Fixed Income	249,610.52
Total	\$249,610.52

J.P.Morgan