



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 5/1/12 to 5/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.43	6.21
Interest Income	0.08	244.33
Taxable Income	\$1.51	\$250.54

Cost Summary	Cost
Cash & Fixed Income	19,627.74
Total	\$19,627.74

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

J.P.Morgan