



FINANCIAL TRUST COMPANY INC ACCT. Q30171005  
For the Period 5/1/11 to 5/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	298.06	5,221.16
Interest Income	8.00	8.22
<b>Taxable Income</b>	<b>\$306.06</b>	<b>\$5,229.38</b>

<b>Cost Summary</b>	Cost
Equity	4,999,983.00
Cash & Fixed Income	1,396,423.48
<b>Total</b>	<b>\$6,396,406.48</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$257,893.90)</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00035753  
SDNY\_GM\_00304951  
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