



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	63,160.47	126,481.17
Interest Income		9.32
Taxable Income	\$63,160.47	\$126,490.49

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	113,257.13
Total	\$5,113,240.13

	To-Date Value
Unrealized Gain/Loss	(\$1,586,836.75)

J.P.Morgan