



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.50	690.40
Interest Income	5.05	139.90
Taxable Income	\$6.55	\$830.30

Cost Summary	Cost
Cash & Fixed Income	9,601.90
Total	\$9,601.90

J.P.Morgan