



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

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Interest Income	186,562.60	186,562.60
Original Issue Discount	9,433.06	9,433.06
Accrued Interest Current Year	(26,180.56)	(26,180.56)
<b>Taxable Income</b>	<b>\$169,815.10</b>	<b>\$169,815.10</b>

<b>Cost Summary</b>	Cost
Equity	12,085,094.50
Cash & Short Term	16,594,757.23
Fixed Income	20,375,979.50
Convertibles	4,715,969.22
Other Assets	10,512,500.00
<b>Total</b>	<b>\$64,284,300.45</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	23,706.06	23,706.06
<b>Realized Gain/Loss</b>	<b>\$23,706.06</b>	<b>\$23,706.06</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$3,665,035.26</b>

J.P.Morgan