



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
Domestic Dividends/Distributions	1,733.96	1,733.96
<b>Taxable Income</b>	<b>\$1,733.96</b>	<b>\$1,733.96</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	12,325,447.46
<b>Total</b>	<b>\$12,325,447.46</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$0.05)</b>

J.P.Morgan