



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	970.46	4,923.10
Interest Income	0.22	0.22
Taxable Income	\$970.68	\$4,923.32

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	3,686,613.50
Total	\$8,686,596.50

	To-Date Value
Unrealized Gain/Loss	(\$242,104.48)

J.P.Morgan