



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 6/1/11 to 6/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	58,058.91	63,280.07
Interest Income	0.01	8.23
Taxable Income	\$58,058.92	\$63,288.30

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	100,054.94
Total	\$5,100,037.94

	To-Date Value
Unrealized Gain/Loss	(\$473,682.65)

J.P.Morgan