



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	40.63	63,320.70
Interest Income	1.09	9.32
Taxable Income	\$41.72	\$63,330.02

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	49,644.03
Total	\$5,049,627.03

	To-Date Value
Unrealized Gain/Loss	(\$444,735.37)

J.P.Morgan