



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3.14	126,484.31
Interest Income	0.16	9.48
Taxable Income	\$3.30	\$126,493.79

	To-Date Value
Unrealized Gain/Loss	(\$2,305,255.37)

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	101,975.23
Total	\$5,101,958.23

J.P.Morgan