



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2.72	126,487.03
Interest Income	1.53	11.01
<b>Taxable Income</b>	<b>\$4.25</b>	<b>\$126,498.04</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	101,710.01
<b>Total</b>	<b>\$101,710.01</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>(\$1,513,152.79)</b>

J.P.Morgan