



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2.72	126,489.75
Interest Income	1.32	12.33
Taxable Income	\$4.04	\$126,502.08

Cost Summary	Cost
Cash & Fixed Income	101,714.05
Total	\$101,714.05

	To-Date Value
Unrealized Gain/Loss	(\$1,705,257.41)

J.P.Morgan