



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 81.15 | 415.43 |
| Interest Income | 23.07 | 33.02 |
| Taxable Income | \$104.22 | \$448.45 |

| Cost Summary | Cost |
|---------------------|-----------------------|
| Cash & Fixed Income | 1,984,919.20 |
| Total | \$1,984,919.20 |

J.P.Morgan