



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001  
For the Period 5/1/11 to 5/31/11

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	69.26	569.02
Interest Income	24.72	83.29
<b>Taxable Income</b>	<b>\$93.98</b>	<b>\$652.31</b>

<b>Cost Summary</b>	Cost
Cash & Fixed Income	1,985,123.06
<b>Total</b>	<b>\$1,985,123.06</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00038901  
SDNY\_GM\_00308099  
EFTA01513041