



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 61.43 | 630.45 |
| Interest Income | 25.55 | 108.84 |
| Taxable Income | \$86.98 | \$739.29 |

| Cost Summary | Cost |
|---------------------|---------------------|
| Cash & Fixed Income | 705,178.64 |
| Total | \$705,178.64 |

J.P.Morgan