



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	51.05	681.50
Interest Income	18.15	126.99
Taxable Income	\$69.20	\$808.49

Cost Summary	Cost
Cash & Fixed Income	369,316.59
Total	\$369,316.59

J.P.Morgan