



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5.67	687.17
Interest Income	1.18	128.17
Taxable Income	\$6.85	\$815.34

Cost Summary	Cost
Cash & Fixed Income	239,323.44
Total	\$239,323.44

J.P.Morgan