



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
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	1,013.27	3,952.64
Taxable Income	\$1,013.27	\$3,952.64

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	5,297,986.14
Total	\$10,297,969.14

	To-Date Value
Unrealized Gain/Loss	(\$0.05)

J.P.Morgan

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