



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	(1,580.16)	(1,580.16)
Taxable Income	(\$1,580.16)	(\$1,580.16)

Cost Summary	Cost
Equity	(30,079.63)
Cash & Fixed Income	325,618.86
Total	\$295,539.23

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		603,844.31
Realized Gain/Loss		\$603,844.31

	To-Date Value
Unrealized Gain/Loss	\$1,954.63

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan