



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 12/1/11 to 12/31/11

Account Summary CONTINUED

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

Cost Summary	Cost
Equity	(30,079.63)
Cash & Fixed Income	325,587.94
Total	\$295,508.31

	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	\$4,294.63

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan