



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 5/1/12 to 5/31/12

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Foreign Dividends	(1,004.96)	(1,004.96)
<b>Taxable Income</b>	<b>(\$1,004.96)</b>	<b>(\$1,004.96)</b>

<b>Cost Summary</b>	Cost
Equity	(30,079.63)
Cash & Fixed Income	324,458.80
<b>Total</b>	<b>\$294,379.17</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$13,474.63</b>

<b>Investment Objectives</b>	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan