



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 9/1/12 to 9/30/12

Account Summary CONTINUED

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

Cost Summary	Cost
Equity	(30,567.72)
Cash & Fixed Income	324,355.11
Total	\$293,787.39

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss		(5.94)
Realized Gain/Loss		(\$5.94)

	To-Date Value
Unrealized Gain/Loss	\$10,129.80

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan