



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

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 | 324,330.87 |
| Total | \$293,763.15 |

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

| | To-Date Value |
|-----------------------------|--------------------|
| Unrealized Gain/Loss | \$10,345.26 |

| Investment Objectives | |
|------------------------------|-----|
| Speculation Permitted | Yes |
| Capital Appreciation | Yes |

J.P.Morgan