



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

Account Summary CONTINUED

Cost Summary	Cost
Equity	(30,079.63)
Cash & Fixed Income	325,563.05
Total	\$295,483.42

Tax Summary	To-Date Value
Unrealized Gain/Loss	\$3,949.63

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan