



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 2/1/12 to 2/29/12

## Account Summary CONTINUED

<b>Cost Summary</b>	<b>Cost</b>
Equity	(30,079.63)
Cash & Fixed Income	325,537.70
<b>Total</b>	<b>\$295,458.07</b>

<b>Tax Summary</b>	<b>To-Date Value</b>
Unrealized Gain/Loss	<b>\$4,444.63</b>

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

J.P.Morgan