



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary CONTINUED

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

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

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan