



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
 For the Period 9/1/11 to 9/30/11

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		675,000.00
<b>Realized Gain/Loss</b>		<b>\$675,000.00</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$9,059.62</b>

<b>Cost Summary</b>	Cost
Equity	24,750.38
Cash & Fixed Income	3,569.62
<b>Total</b>	<b>\$28,320.00</b>

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

J.P.Morgan