



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

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

Investment Objectives

Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan