



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 1/1/13 to 1/31/13

**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(2,642.50)	(2,642.50)
<b>Realized Gain/Loss</b>	<b>(\$2,642.50)</b>	<b>(\$2,642.50)</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$8,467.68</b>

<b>Cost Summary</b>	Cost
Equity	(30,567.72)
Cash & Fixed Income	321,628.20
<b>Total</b>	<b>\$291,060.48</b>

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

J.P.Morgan