



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 8/1/11 to 8/31/11

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	33.49	0.00	33.49		100%
Market Value	\$0.00	\$33.49	\$0.00	\$33.49	\$0.00	100%

Investment Objectives

Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan

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