



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	2,116,520.04
Total	\$2,116,520.04

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