



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Account Summary CONTINUED

Cost Summary	Cost
Cash & Short Term	30,573.03
Other Assets	5,000,000.00
Total	\$5,030,573.03

Tax Summary	To-Date Value
Unrealized Gain/Loss	\$1,016,250.00

Investment Objectives	
Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan