



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

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