



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,205.41	2,939.37
Taxable Income	\$1,205.41	\$2,939.37

Cost Summary	Cost
Cash & Short Term	12,261,652.87
Total	\$12,261,652.87

	To-Date Value
Unrealized Gain/Loss	(\$0.04)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

Account [REDACTED] Page 3 of 8

Page 6 of 16

JPM-SDNY-00035623

SDNY_GM_00304821
EFTA01510025