



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 3/1/11 to 3/31/11

Account Summary CONTINUED

| Tax Summary | Current Period Value | Year-to-Date Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 1,013.27 | 3,952.64 |
| Taxable Income | \$1,013.27 | \$3,952.64 |

| Cost Summary | Cost |
|---------------------|------------------------|
| Equity | 4,999,983.00 |
| Cash & Fixed Income | 5,297,986.14 |
| Total | \$10,297,969.14 |

| | To-Date Value |
|-----------------------------|-----------------|
| Unrealized Gain/Loss | (\$0.05) |

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J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00035665

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