



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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	188.78	188.78
Interest Income	0.04	0.04
Taxable Income	\$188.82	\$188.82

Cost Summary	Cost
Equity	1,002,565.50
Cash & Short Term	982,094.07
Total	\$1,984,659.57

	To-Date Value
Unrealized Gain/Loss	\$9,692.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

Account [REDACTED] Page 3 of 9

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