



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 1/1/11 to 1/31/11

## Account Summary

### MARGIN

<b>Asset Allocation</b>	Cash Market Value	Margin Market Value	Short Market Value	<b>Total Market Value</b>	Estimated Annual Income	Current Allocation
Cash & Short Term	0.00	33.49	0.00	<b>33.49</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$33.49</b>	<b>\$0.00</b>	<b>\$33.49</b>	<b>\$0.00</b>	<b>100%</b>

### Investment Objectives

Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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