



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value
Beginning Cash Balance	33.49	--
Ending Cash Balance	\$33.49	--

Portfolio Activity Detail

No Activity This Period

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

Account [REDACTED] Page 4 of 4

Page 16 of 20

JPM-SDNY-00038822

SDNY_GM_00308020

EFTA01512966