



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

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

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SDNY_GM_00308042

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