



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 3/1/11 to 3/31/11

## 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

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00038866

SDNY\_GM\_00308064

EFTA01513008