



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 6/1/11 to 6/30/11

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-00038932

SDNY_GM_00308130

EFTA01513071