

From: Michael A Taormina <[REDACTED]>
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
CC: Paul S Barrett <[REDACTED]>, Paul V Morris
<[REDACTED]>, "[REDACTED]"
<[REDACTED]>, David J Giuffrida <[REDACTED]>

Subject: Financial Trust MTM

Date: Fri, 31 Dec 2010 18:58:03 +0000

Attachments: Financial_Trust_MTM_31Dec10.pdf

Jeff,

Please see the revised MTM report.

Let me know if you have any questions,
Michael

Michael A. Taormina, CFA
[REDACTED] Morgan | Global Investment Opportunities Group
40 West 57th Street, Floor 33
New York, NY 10019
T: 212-622-2701
F: 212-310-0108

IRS Circular 230 Disclosure:

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

This communication is for informational purposes only. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument or as an official confirmation of any transaction. All market prices, data and other information are not warranted as to completeness or accuracy and are subject to change without notice. Any comments or statements made herein do not necessarily reflect those of JPMorgan Chase & Co., its subsidiaries and affiliates.

This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and

opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.

Please refer to [REDACTED] for disclosures relating to European legal entities.
Jeff,

Please see the revised MTM report.

Let me know if you have any questions,
Michael

Michael A. Taormina, CFA

[REDACTED] Morgan | Global Investment Opportunities Group
40 West 57th Street, Floor 33
New York, NY 10019
T: 212-622-2701
F: 212-310-0108

IRS Circular 230 Disclosure:

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.