



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

## Account Summary CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	145.50	334.28
Interest Income	9.91	9.95
<b>Taxable Income</b>	<b>\$155.41</b>	<b>\$344.23</b>

<b>Cost Summary</b>	Cost
Cash & Short Term	1,984,814.98
<b>Total</b>	<b>\$1,984,814.98</b>

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J.P.Morgan

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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