



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

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	1,012,257.50	0.00	(1,012,257.50)	

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J.P.Morgan

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Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00038836

SDNY_GM_00308034

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