



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 5/1/11 to 5/31/11

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	(1,477,653.09)	0.00	1,477,653.09	

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00014802

SDNY_GM_00284000

EFTA01492213