



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 10/1/11 to 10/31/11

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	27,517.63	0.00	(27,517.63)	

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015212

SDNY_GM_00284410

EFTA01492424