



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 12/1/11 to 12/31/11

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	162,464.99	0.00	(162,464.99)	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015339

SDNY_GM_00284537

EFTA01492538