



FINANCIAL TRUST COMPANY INC ACCT. W23560001
For the Period 2/1/13 to 2/28/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	24,235.38	0.00	(24,235.38)	

Note: P indicates position adjusted for Pending Trade Activity.

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
P AMERICAN CAPITAL AGENCY CORP 02503X-10-5 AGNC			0.00			15.77 %

J.P.Morgan

Account W23560001 Page 9 of 43 Consolidated Statement Page 12

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016894

SDNY_GM_00286092

EFTA01493956