



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6.79	17.29
Interest Income	31.39	49.25
Taxable Income	\$38.18	\$66.54
Partnership/Alt Asset Distributions		121,052.22
Other Income & Receipts		\$121,052.22

Cost Summary	Cost
Equity	4,999,983.00
Cash & Fixed Income	4,037,397.62
Total	\$9,037,380.62

	To-Date Value
Unrealized Gain/Loss	(\$1,242,101.09)

J.P.Morgan

Account [REDACTED]

Page 3 of 8

Consolidated Statement Page 6

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036191

SDNY_GM_00305389

EFTA01510498