



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	33.49	0.00	(33.49)	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00039453

SDNY_GM_00308651
EFTA01513490