



JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Asset Account

J.P. Morgan Team

Paul Morris	Banker	212/464-0701
Paul Barrett	Investment Specialist	212/622-2770
Janet Young	Client Service Team	800/634-1318
Gina Magliocco	Client Service Team	

Online access www.MorganOnline.com

Table of Contents

	Page
Account Summary	2
Holdings	
Equity	4
Alternative Assets	9
Cash & Fixed Income	10
Portfolio Activity	18

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

J.P.Morgan

Account W23560001 Page 1 of 27

Consolidated Statement Page 4

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015486

SDNY_GM_00284684

EFTA01492676