



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

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

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
Concentrated & Other Equity							
MS MARKET PLUS TEF SM 7/26/12 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 617482-QR-8	69.41	2,000,000.000	1,388,100.00	2,000,000.00	(611,900.00)		
Total Concentrated & Other Equity			\$14,183,172.76	\$13,990,830.34	(\$835,570.34)	\$563,625.00 \$99,845.00	3.96%

J.P.Morgan

Account [REDACTED]

Page 8 of 27

Consolidated Statement Page 11

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015539

SDNY_GM_00284737

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