



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 4/1/13 to 4/30/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Non-US Equity	(20,791.89)	0.00	20,791.89	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00017077

SDNY_GM_00286275

EFTA01494108