



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

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	320,918.56	0.00	(320,918.56)	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00017078

SDNY\_GM\_00286276

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