



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

Account 24200686 Page 4 of 7 Consolidated Statement Page 22

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00017145

SDNY_GM_00286343

EFTA01494166