



FINANCIAL TRUST COMPANY, INC. ACCT. 24154409
For the Period 1/1/12 to 1/31/12

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	33.49	0.00	33.49		100%
Market Value	\$0.00	\$33.49	\$0.00	\$33.49	\$0.00	100%

Investment Objectives

Speculation Permitted	Yes
Capital Appreciation	Yes

J.P.Morgan

Account 24154409 Page 2 of 4 Consolidated Statement Page 12

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00039088

SDNY_GM_00308286
EFTA01513200