



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

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

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.79	13.33
Interest Income		244.81
Taxable Income	\$0.79	\$258.14

Cost Summary	Cost
Cash & Fixed Income	19,635.34
Total	\$19,635.34

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		533.33
Realized Gain/Loss		\$533.33

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00039327

SDNY_GM_00308525

EFTA01513389