



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	4,080,238.60	4,080,238.60	4,080,238.60		408.02 31.39	0.01% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .16%	1.00	50,120.57	50,120.57	50,120.57		100.24 6.79	0.20%
Total Cash			\$4,130,359.17	\$4,130,359.17	\$0.00	\$508.26 \$38.18	0.01%
Non-USD Cash							
POUND STERLING	1.60	0.14	0.22	0.27	(0.05)		

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00036130

SDNY_GM_00305328

EFTA01510444