



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

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	10,017.87	10,017.87	10,017.87		1.00 0.08	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .12%	1.00	9,612.49	9,612.49	9,612.49		9.61 1.17	0.10%
Total Cash			\$19,630.36	\$19,630.36	\$0.00	\$10.61 \$1.25	0.05%

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00039219

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