



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 9/1/12 to 9/30/12

## Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	301,978.05 Margin	301,978.05	301,978.05			
US DOLLAR	1.00	22,377.06 Short	22,377.06	22,377.06			
<b>Total Cash</b>			<b>\$324,355.11</b>	<b>\$324,355.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00016357

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