



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 12/1/12 to 12/31/12

## 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	303,979.06 Margin	303,979.06	303,979.06			
US DOLLAR	1.00	20,314.80 Short	20,314.80	20,314.80			
<b>Total Cash</b>			<b>\$324,293.86</b>	<b>\$324,293.86</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-00016647

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EFTA01493747