



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	65,479.87	65,479.87	65,479.87		6.54 0.56	0.01 % ¹
JPM PRIME MM FD - INSTL FUND 829	1.00	2,443,308.99	2,443,308.99	2,443,308.99		2,443.30 368.83	0.10 %
7-Day Annualized Yield: .12%							
Total Cash			\$2,508,788.86	\$2,508,788.86	\$0.00	\$2,449.84 \$369.39	0.10 %
Non-USD Cash							
POUND STERLING	1.57	0.14	0.22	0.27	(0.05)		

J.P.Morgan

Account [REDACTED] Page 6 of 9

Consolidated Statement Page 9

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00036364

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