



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 11/1/11 to 11/30/11

Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	310,002.32	310,002.32	310,002.32		93.00 4.38	0.03% <sup>1</sup>
<b>JPM PRIME MM FD - INSTL</b>	1.00	9,603.17	9,603.17	9,603.17		9.60 0.65	0.10%
7-Day Annualized Yield: .09%							
<b>Total Cash</b>			<b>\$319,605.49</b>	<b>\$319,605.49</b>	<b>\$0.00</b>	<b>\$102.60 \$5.03</b>	<b>0.03%</b>

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00039035

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