

*Ed Clam*

BANK: 01 LOOK 312? \*\*\* OVERDRAFT INTEREST DETAILS \*\*\* 13:50 09/11/12  
TRAN CCYMM ACCOUNT CUR 02 OF 04

ODOB 201208 Q30171005 USD

FINANCIAL TRUST COMPANY INC

IOB CODE: 7 IOB OVRDRFT: 1 ODI FLAG: Y

LOAN / SWEEP FUND:

RATE ADJ:

DAY	NET PRIN CASH	ADJ PRINC CASH	ODI PRINC ACCRUAL	ODI RATE
17.	225,480.43	225,480.43	0.00	7.200000
18.	225,480.43	225,480.43	0.00	7.200000
19.	225,480.43	225,480.43	0.00	7.200000
20.	225,480.43	225,480.43	0.00	7.200000
21.	625,000.00	625,000.00	0.00	7.200000
22.	375,000.00-	375,000.00-	73.97-	7.200000
23.	0.00	0.00	0.00	7.200000
24.	0.00	0.00	0.00	7.200000
25.	0.00	0.00	0.00	7.200000
26.	0.00	0.00	0.00	7.200000
27.	0.00	0.00	0.00	7.200000
28.	0.00	0.00	0.00	7.200000
29.	0.00	0.00	0.00	7.200000
30.	0.00	0.00	0.00	7.200000
31.	63,157.68	63,157.68	0.00	7.200000

PRESS LEFT OR RIGHT KEY FOR MORE DATA  
PRESS CLEAR KEY FOR MENU

PRESS PF12 TO EXIT LOOK  
PRESS DOWN FOR NEXT RECORD

*Submitted 9/17/12*