



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

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	51,873.73	51,873.73	51,873.73		15.56 1.53	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .06%	1.00	50,101.23	50,101.23	50,101.23		50.10 2.72	0.10%
Total Cash			\$101,974.96	\$101,974.96	\$0.00	\$65.66 \$4.25	0.06%
Non-USD Cash							
POUND STERLING	1.56	0.14	0.22	0.27	(0.05)		

J.P.Morgan