



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

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	104,239.78	104,239.78	104,239.78		31.27 2.61	0.03% <sup>1</sup>
<b>JPM PRIME MM FD - INSTL</b> 7-Day Annualized Yield: .10%	1.00	50,110.07	50,110.07	50,110.07		50.11 4.44	0.10%
<b>Total Cash</b>			<b>\$154,349.85</b>	<b>\$154,349.85</b>	<b>\$0.00</b>	<b>\$81.38 \$7.05</b>	<b>0.05%</b>
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.55	0.14	0.22	0.27	(0.05)		

J.P.Morgan