



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

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			0.00		16.35	0.01% ¹
JPM PRIME MM FD - INSTL	1.00	3,807,063.49	3,807,063.49	3,807,063.49		7,614.12	0.20%
7-Day Annualized Yield: .18%						287.52	
Total Cash			\$3,807,063.49	\$3,807,063.49	\$0.00	\$7,614.12 \$303.87	0.20%
Non-USD Cash							
POUND STERLING	1.62	0.14	0.23	0.27	(0.04)		

J.P.Morgan