



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

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	1,158.43	1,158.43	1,158.43		0.11 0.31	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11%	1.00	349,300.41	349,300.41	349,300.41		349.30 32.49	0.10%
Total Cash			\$350,458.84	\$350,458.84	\$0.00	\$349.41 \$32.80	0.10%
Non-USD Cash							
POUND STERLING	1.61	0.14	0.23	0.27	(0.04)		

J.P.Morgan