



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 10/1/12 to 10/31/12

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	772.95	772.95	772.95		0.07	0.01 % <sup>1</sup>
<b>JPM PRIME MM FD - INSTL</b>	1.00	249,332.90	249,332.90	249,332.90		249.33	0.10 %
FUND 829						27.27	
7-Day Annualized Yield: .11%							
<b>Total Cash</b>			<b>\$250,105.85</b>	<b>\$250,105.85</b>	<b>\$0.00</b>	<b>\$249.40</b>	<b>0.10 %</b>
						<b>\$27.27</b>	
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.61	0.14	0.23	0.27	(0.04)		

