



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

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

J.P.Morgan