



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 2/1/13 to 2/28/13

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	10,818,161.46	10,818,161.46	10,818,161.46		1,081.81 70.72	0.01% <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .07%	1.00	189,406.21	189,406.21	189,406.21		189.40 11.21	0.10%
<b>Total Cash</b>			<b>\$11,007,567.67</b>	<b>\$11,007,567.67</b>	<b>\$0.00</b>	<b>\$1,271.21 \$81.93</b>	<b>0.01%</b>
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.52	0.14	0.21	0.27	(0.06)		

