



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

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	51,607.11	51,607.11	51,607.11		15.48 1.27	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .09%	1.00	50,106.67	50,106.67	50,106.67		50.10 3.40	0.10%
Total Cash			\$101,713.78	\$101,713.78	\$0.00	\$65.58 \$4.67	0.06%
Non-USD Cash							
POUND STERLING	1.57	0.14	0.22	0.27	(0.05)		

J.P.Morgan