



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

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	104,239.78	104,239.78	104,239.78		31.27 2.61	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .10%	1.00	50,110.07	50,110.07	50,110.07		50.11 4.44	0.10%
Total Cash			\$154,349.85	\$154,349.85	\$0.00	\$81.38 \$7.05	0.05%
Non-USD Cash							
POUND STERLING	1.55	0.14	0.22	0.27	(0.05)		

J.P.Morgan