



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

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	65,805.60	65,805.60	65,805.60		6.58 0.04	0.01 % ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .15%	1.00	3,807,351.01	3,807,351.01	3,807,351.01		3,807.35 515.24	0.10 %
Total Cash			\$3,873,156.61	\$3,873,156.61	\$0.00	\$3,813.93 \$515.28	0.10 %
Non-USD Cash							
POUND STERLING	1.54	0.14	0.22	0.27	(0.05)		

J.P.Morgan