



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 6/1/12 to 6/30/12

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	65,805.64	65,805.64	65,805.64		6.58 0.54	0.01 % ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .14%	1.00	3,442,866.25	3,442,866.25	3,442,866.25		3,442.86 442.74	0.10 %
Total Cash			\$3,508,671.89	\$3,508,671.89	\$0.00	\$3,449.44 \$443.28	0.10 %
Non-USD Cash							
POUND STERLING	1.57	0.14	0.22	0.27	(0.05)		

J.P.Morgan