



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 8/1/12 to 8/31/12

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	63,157.68	63,157.68	63,157.68		6.31 0.75	0.01% <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11%	1.00	349,158.25	349,158.25	349,158.25		349.15 142.16	0.10%
<b>Total Cash</b>			<b>\$412,315.93</b>	<b>\$412,315.93</b>	<b>\$0.00</b>	<b>\$355.46 \$142.91</b>	<b>0.09%</b>
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.59	0.14	0.22	0.27	(0.05)		

J.P.Morgan