



FINANCIAL TRUST COMPANY INC ACCT. C [REDACTED]

For the Period 11/1/12 to 11/30/12

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	5,606,016.26	5,606,016.26	5,606,016.26		560.60 1.51	0.01% <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .10%	1.00	189,360.17	189,360.17	189,360.17		189.36 16.96	0.10%
<b>Total Cash</b>			<b>\$5,795,376.43</b>	<b>\$5,795,376.43</b>	<b>\$0.00</b>	<b>\$749.96 \$18.47</b>	<b>0.01%</b>
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.60	0.14	0.22	0.27	(0.05)		

