



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

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	341,742.45	341,742.45	341,742.45		102.52 1.18	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .06%	1.00	27,574.14	27,574.14	27,574.14		27.57 5.67	0.10%
Total Cash			\$369,316.59	\$369,316.59	\$0.00	\$130.09 \$6.85	0.04%

J.P.Morgan