



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

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 | 240,006.70 | 240,006.70 | 240,006.70 | | 72.00 7.61 | 0.03% ¹ |
| JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .10% | 1.00 | 9,603.82 | 9,603.82 | 9,603.82 | | 9.60 0.85 | 0.10% |
| Total Cash | | | \$249,610.52 | \$249,610.52 | \$0.00 | \$81.60 \$8.46 | 0.03% |

J.P.Morgan