



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

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	10,017.63	10,017.63	10,017.63		1.00 0.08	0.01% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .18%	1.00	9,608.60	9,608.60	9,608.60		19.21 1.43	0.20%
Total Cash			\$19,626.23	\$19,626.23	\$0.00	\$20.21 \$1.51	0.10%

J.P.Morgan