



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

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	10,017.71	10,017.71	10,017.71		1.00 0.08	0.01% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .15%	1.00	9,610.03	9,610.03	9,610.03		9.61 1.30	0.10%
Total Cash			\$19,627.74	\$19,627.74	\$0.00	\$10.61 \$1.38	0.05%

J.P.Morgan