



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 6/1/11 to 6/30/11

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	2,674.30	2,674.30	2,674.30		0.80 18.15	0.03% <sup>1</sup>
<b>JPM PRIME MM FD - INSTL</b> 7-Day Annualized Yield: .06%	1.00	702,504.34	702,504.34	702,504.34		702.50 51.05	0.10%
<b>Total Cash</b>			<b>\$705,178.64</b>	<b>\$705,178.64</b>	<b>\$0.00</b>	<b>\$703.30 \$69.20</b>	<b>0.10%</b>

