



FINANCIAL TRUST COMPANY, INC. ACCT [REDACTED]  
 For the Period 8/1/11 to 8/31/11

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	211,743.63	211,743.63	211,743.63		63.52 6.68	0.03% <sup>1</sup>
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .07%	1.00	27,579.81	27,579.81	27,579.81		27.57 1.73	0.10%
<b>Total Cash</b>			<b>\$239,323.44</b>	<b>\$239,323.44</b>	<b>\$0.00</b>	<b>\$91.09 \$8.41</b>	<b>0.04%</b>

J.P.Morgan