



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
 For the Period 9/1/11 to 9/30/11

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	147,013.81	147,013.81	147,013.81		44.10 5.05	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .06%	1.00	27,581.54	27,581.54	27,581.54		27.58 1.50	0.10%
Total Cash			\$174,595.35	\$174,595.35	\$0.00	\$71.68 \$6.55	0.04%

J.P.Morgan