



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

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	10,017.79	10,017.79	10,017.79		1.00 0.08	0.01% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .14%	1.00	9,611.33	9,611.33	9,611.33		9.61 1.16	0.10%
Total Cash			\$19,629.12	\$19,629.12	\$0.00	\$10.61 \$1.24	0.05%

J.P.Morgan