



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 10/1/11 to 10/31/11

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			0.00		2.32	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .07%	1.00	9,601.90	9,601.90	9,601.90		9.60 1.27	0.10%
Total Cash			\$9,601.90	\$9,601.90	\$0.00	\$9.60 \$3.59	0.10%

J.P.Morgan