



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

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	10,018.03	10,018.03	10,018.03		1.00 0.08	0.01 % ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11%	1.00	9,614.60	9,614.60	9,614.60		9.61 0.89	0.10 %
Total Cash			\$19,632.63	\$19,632.63	\$0.00	\$10.61 \$0.97	0.05 %

J.P.Morgan