



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

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	10,018.11	10,018.11	10,018.11		1.00 0.08	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11%	1.00	9,615.49	9,615.49	9,615.49		9.61 0.87	0.10%
Total Cash			\$19,633.60	\$19,633.60	\$0.00	\$10.61 \$0.95	0.05%

J.P.Morgan