



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

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	10,018.19	10,018.19	10,018.19		1.00	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829	1.00	9,618.63	9,618.63	9,618.63		9.61 0.57	0.10%
7-Day Annualized Yield: .07%							
Total Cash			\$19,636.82	\$19,636.82	\$0.00	\$10.61 \$0.57	0.05%

J.P.Morgan