



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 1/1/12 to 1/31/12

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	240,547.64	240,547.64	240,547.64		24.05 1.92	0.01% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .17%	1.00	9,604.67	9,604.67	9,604.67		19.20 1.16	0.20%
Total Cash			\$250,152.31	\$250,152.31	\$0.00	\$43.25 \$3.08	0.02%

J.P.Morgan