



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 8/1/12 to 8/31/12

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	10,017.95	10,017.95	10,017.95		1.00 0.08	0.01% ¹
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11%	1.00	9,613.66	9,613.66	9,613.66		9.61 0.94	0.10%
Total Cash			\$19,631.61	\$19,631.61	\$0.00	\$10.61 \$1.02	0.05%

J.P.Morgan