



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 11/1/12 to 11/30/12

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	10,018.19	10,018.19	10,018.19		1.00	0.01% ¹
JPM PRIME MM FD - INSTL	1.00	9,616.36	9,616.36	9,616.36		9.61	0.10%
FUND 829						0.79	
7-Day Annualized Yield: .10%							
Total Cash			\$19,634.55	\$19,634.55	\$0.00	\$10.61	0.05%
						\$0.79	

J.P.Morgan