



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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	1.00	9,617.95	9,617.95	9,617.95		9.61	0.10%
FUND 829						0.68	
7-Day Annualized Yield: .08%							
Total Cash			\$19,636.14	\$19,636.14	\$0.00	\$10.61	0.05%
						\$0.68	

J.P.Morgan