



FINANCIAL TRUST COMPANY INC ACCT. Q30171005  
For the Period 5/1/11 to 5/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR	1.00				N/A	0.01	0.03% <sup>1</sup>
JPM PRIME MM FD - INSTL	1.00	1,396,423.21	1,396,423.21	1,396,423.21		1,396.42	0.10%
7-Day Annualized Yield: .07%						164.37	
<b>Total Cash</b>			<b>\$1,396,423.21</b>	<b>\$1,396,423.21</b>	<b>\$0.00</b>	<b>\$1,396.42</b> <b>\$164.38</b>	<b>0.10%</b>
<b>Non-USD Cash</b>							
POUND STERLING	1.65	0.14	0.23	0.27	(0.04)		

J.P.Morgan