



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 6/1/11 to 6/30/11

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				N/A	1.09	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .06%	1.00	100,054.67	100,054.67	100,054.67		100.05 40.63	0.10%
Total Cash			\$100,054.67	\$100,054.67	\$0.00	\$100.05 \$41.72	0.10%
Non-USD Cash							
POUND STERLING	1.61	0.14	0.22	0.27	(0.05)		