



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 7/1/11 to 7/31/11

Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est. Annual Income</u> <u>Accrued Interest</u>	Yield
Cash							
US DOLLAR	1.00	(451.54)	(451.54)	(451.54)			
JPM PRIME MM FD - INSTL	1.00	50,095.30	50,095.30	50,095.30		50.09	0.10 %
7-Day Annualized Yield: .06%						2.79	
Total Cash			\$49,643.76	\$49,643.76	\$0.00	\$50.09 \$2.79	0.10 %
Non-USD Cash							
POUND STERLING	1.64	0.14	0.23	0.27	(0.04)		

J.P.Morgan