



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 8/1/11 to 8/31/11

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	63,158.77	63,158.77	63,158.77		18.94 0.16	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .07%	1.00	50,098.09	50,098.09	50,098.09		50.09 3.14	0.10%
Total Cash			\$113,256.86	\$113,256.86	\$0.00	\$69.03 \$3.30	0.06%
Non-USD Cash							
POUND STERLING	1.63	0.14	0.23	0.27	(0.04)		

J.P.Morgan