



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 2/1/11 to 2/28/11

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 & Short Term Detail

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|--|--------------|-------|--------------|----------------------------|----------------------|--|--------------------|
| Cash | | | | | | | |
| US DOLLAR | 1,002,575.41 | 1.00 | 1,002,575.41 | 1,002,575.41 | | 300.77 23.07 | 0.03% ¹ |
| Short Term | | | | | | | |
| JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11% 4812A2-60-3 | 982,239.57 | 1.00 | 982,239.57 | 982,239.57 | | 982.23 81.15 | 0.10% |

