



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
 For the Period 4/1/11 to 4/30/11

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	1,002,624.03	1,002,624.03	1,002,624.03		300.78 24.72	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .07%	1.00	982,405.05	982,405.05	982,405.05		982.40 69.26	0.10%
Total Cash			\$1,985,029.08	\$1,985,029.08	\$0.00	\$1,283.18 \$93.98	0.06%

J.P.Morgan