



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

## Cash & Fixed Income Detail

|             | Price | Quantity<br>Account    | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|-------------|-------|------------------------|--------------|------------------------------------|-------------------------|--|-------|
| <b>Cash</b> |       |                        |              |                                    |                         |  |       |
| US DOLLAR   | 1.00  | 2,116,520.04<br>Margin | 2,116,520.04 | 2,116,520.04                       |                         |  |       |

J.P.Morgan