



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

Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	197,352.00	197,352.00	197,352.00		59.20 8.00	0.03% <sup>1</sup>
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .08%	1.00	3,489,261.23	3,489,261.23	3,489,261.23		3,489.26 298.06	0.10%
<b>Total Cash</b>			<b>\$3,686,613.23</b>	<b>\$3,686,613.23</b>	<b>\$0.00</b>	<b>\$3,548.46</b> <b>\$306.06</b>	<b>0.10%</b>
<b>Non-USD Cash</b>							
POUND STERLING	1.67	0.14	0.23	0.27	(0.04)		

J.P.Morgan