



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	197,352.00	197,352.00	197,352.00		59.20 8.00	0.03% ¹
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%
Total Cash			\$3,686,613.23	\$3,686,613.23	\$0.00	\$3,548.46 \$306.06	0.10%
Non-USD Cash							
POUND STERLING	1.67	0.14	0.23	0.27	(0.04)		