



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

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				N/A	0.01	0.03% ¹
JPM PRIME MM FD - INSTL	1.00	1,396,423.21	1,396,423.21	1,396,423.21		1,396.42	0.10%
7-Day Annualized Yield: .07%						164.37	
Total Cash			\$1,396,423.21	\$1,396,423.21	\$0.00	\$1,396.42 \$164.38	0.10%
Non-USD Cash							
POUND STERLING	1.65	0.14	0.23	0.27	(0.04)		

J.P.Morgan