



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
 For the Period 3/1/11 to 3/31/11

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	1,002,598.48	1,002,598.48	1,002,598.48		300.77 25.55	0.03% ¹
JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .10%	1.00	982,320.72	982,320.72	982,320.72		982.32 84.33	0.10%
Total Cash			\$1,984,919.20	\$1,984,919.20	\$0.00	\$1,283.09 \$109.88	0.06%