



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 | 1,002,648.75 | 1,002,648.75 | 1,002,648.75 | | 300.79 25.55 | 0.03% ¹ |
| JPM PRIME MM FD - INSTL 7-Day Annualized Yield: .07% | 1.00 | 982,474.31 | 982,474.31 | 982,474.31 | | 982.47 61.43 | 0.10% |
| Total Cash | | | \$1,985,123.06 | \$1,985,123.06 | \$0.00 | \$1,283.26 \$86.98 | 0.06% |

J.P.Morgan