J.P.Morgan

FINANCIAL TRUST COMPANY INC ACCT. [redacted]
For the Period 3/1/10 to 3/31/10

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 & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(19,980,000.00)	1.00	(19,980,000.00)	(19,980,000.00)		(9,990.00)	0.05% [1]
PROCEEDS FROM PENDING SALES	136,000.00	1.00	136,000.00	136,000.00		68.00	0.05% [1]
US DOLLAR	53,610,342.31	1.00	53,610,342.31	53,610,342.31		26,805.17 768.50	0.05% [1]
Total Cash			**$33,766,342.31**	**$33,766,342.31**	**$0.00**	**$16,883.17** **$768.50**	**0.03%**