



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 1/1/11 to 1/31/11

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.22	0.22	0.00	1%
Short Term	13,488,713.23	12,325,447.19	(1,163,266.04)	99%
Total Value	\$13,488,713.45	\$12,325,447.41	(\$1,163,266.04)	100%

Market Value/Cost	Current Period Value
Market Value	12,325,447.41
Tax Cost	12,325,447.46
Unrealized Gain/Loss	(0.05)
Estimated Annual Income	12,325.44
Accrued Interest	1,205.41
Yield	0.10%

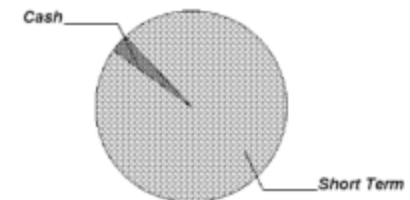
SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	12,325,447.19

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	12,325,447.19	100%

Asset Categories



J.P.Morgan

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