



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

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
POUND STERLING	0.14	1.60	0.22	0.27	(0.05)		
Short Term							
JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 4812A0-36-7					N/A	278.18	
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11% 4812A2-60-3	12,325,447.19	1.00	12,325,447.19	12,325,447.19		12,325.44 927.23	0.10%
Total Short Term	12,325,447.19		\$12,325,447.19	\$12,325,447.19	\$0.00	\$12,325.44 \$1,205.41	0.10%

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