



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
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
Short Term							
JPMORGAN PRIME MM FD INSTL CL 829 7-Day Annualized Yield: .11% 4812A2-60-3	982,094.07	1.00	982,094.07	982,094.07		982.09 145.50	0.10%

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J.P.Morgan

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Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

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