



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 2/1/11 to 2/28/11

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	1.63	0.23	0.27	(0.04)		
Short Term							
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: .11% 4812A2-60-3	12,261,652.60	1.00	12,261,652.60	12,261,652.60		12,261.65 1,013.27	0.10 %

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J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00035605

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