

J.P.Morgan

FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
 For the Period 9/1/09 to 9/30/09

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY		Market Value
Short Term		136,057,943.66
Less than 3 months		

SUMMARY BY TYPE		Market Value	% of Bond Portfolio
Short Term		136,057,943.66	100%
Mutual Funds			

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Cash									
POUND STERLING	0.14	1.60	0.22		0.27	(0.05)			

EXC