



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	2,116,520.04 Margin	2,116,520.04	2,116,520.04			

J.P.Morgan