



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

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	299,722.70 Margin	299,722.70	299,722.70			
US DOLLAR	1.00	25,815.00 Short	25,815.00	25,815.00			
Total Cash			\$325,537.70	\$325,537.70	\$0.00	\$0.00	0.00%

J.P.Morgan