



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

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,515.34	0.00	(1,515.34)	
Short Term	1,982,955.41	982,094.07	(1,000,861.34)	49%
Total Value	\$1,984,470.75	\$982,094.07	(\$1,002,376.68)	49%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	982,094.07
Tax Cost	982,094.07
Estimated Annual Income	982.09
Accrued Interest	145.50
Yield	0.10%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	982,094.07

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	982,094.07	100%