



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

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	33.49	33.49	100%

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	33.49 Margin	33.49				