



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
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
<b>Cash</b>							
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			
<b>Total Cash</b>			<b>\$325,537.70</b>	<b>\$325,537.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan