

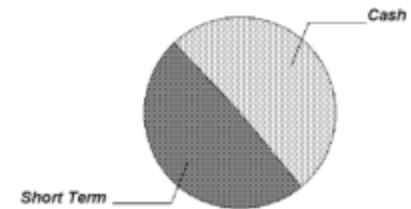


FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 2/1/11 to 2/28/11

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	1,002,575.41	1,002,575.41	51%
Short Term	982,094.07	982,239.57	145.50	49%
<b>Total Value</b>	<b>\$982,094.07</b>	<b>\$1,984,814.98</b>	<b>\$1,002,720.91</b>	<b>100%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,984,814.98
Tax Cost	1,984,814.98
Estimated Annual Income	1,283.00
Accrued Interest	104.22
Yield	0.06%

### SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	982,239.57

### SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	982,239.57	100%