



FINANCIAL TRUST COMPANY, INC. ACCT. 24154409  
For the Period 12/1/12 to 12/31/12

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 33.49                     | 33.49                  | 0.00               | 100%                  |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 33.49           | 100%                   |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 33.49           | 100%                   |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

## Cash & Fixed Income Detail

|           | Price | Quantity<br>Account | Value | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|-----------|-------|---------------------|-------|------------------------------------|-------------------------|----------------------------------------|-------|
| Cash      |       |                     |       |                                    |                         |                                        |       |
| US DOLLAR | 1.00  | 33.49<br>Margin     | 33.49 |                                    |                         |                                        |       |

J.P.Morgan

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