



FINANCIAL TRUST COMPANY INC [REDACTED]

For the Period 1/1/12 to 1/31/12

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	14,541,543.81	45%
6-12 months ¹	1,056,000.00	2%
1-5 years ¹	12,505,276.25	26%
5-10 years ¹	5,075,000.00	10%
10+ years ¹	8,375,123.60	17%
Total Value	\$41,552,943.66	100%

¹ 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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	13,794,172.97	28%
NON USD Cash	1,233,574.07	2%
Corporate Bonds	24,660,696.25	67%
International Bonds	1,294,703.60	2%
Complementary Structure	569,796.77	1%
Total Value	\$41,552,943.66	100%

J.P.Morgan