



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	13,241,920.54	40%
6-12 months ¹	2,037,750.00	4%
1-5 years ¹	6,714,225.00	16%
5-10 years ¹	8,522,440.56	20%
10+ years ¹	8,705,950.92	20%
Total Value	\$39,222,287.02	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	10,995,163.78	26%
NON USD Cash	1,136,670.43	2%
Corporate Bonds	12,737,550.00	39%
International Bonds	4,959,845.16	11%
Mortgage and Asset Backed Bonds	4,723,321.32	11%
Complementary Structure	4,669,736.33	11%
Total Value	\$39,222,287.02	100%

