



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

For the Period 7/1/12 to 7/31/12

## Cash & Fixed Income Summary

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

### SUMMARY BY MATURITY

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond 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 Account | Value | Adjusted Tax Cost Original Cost | Unrealized Gain/Loss | Est. Annual Income Accrued Interest | Yield |
|-------------|-------|------------------|-------|---------------------------------|----------------------|-------------------------------------|-------|
| <b>Cash</b> |       |                  |       |                                 |                      |                                     |       |
| US DOLLAR   | 1.00  | 33.49 Margin     | 33.49 |                                 |                      |                                     |       |

J.P.Morgan