



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	11,007,567.67	0.00	(11,007,567.67)	
Non-USD Cash	0.21	0.00	(0.21)	
<b>Total Value</b>	<b>\$11,007,567.88</b>	<b>\$0.00</b>	<b>(\$11,007,567.88)</b>	

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00			0.00		68.74	0.01 % <sup>1</sup>
JPM PRIME MM FD - INSTL FUND 829				0.00		10.24	
<b>Total Cash</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b> <b>\$78.98</b>	<b>0.00 %</b>

J.P.Morgan