



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	19,636.82	0.00	(19,636.82)	

Cash & Fixed Income Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est. Annual Income</u> Accrued Interest	Yield
Cash							
JPM PRIME MM FD - INSTL FUND 829				0.00		0.52	

J.P.Morgan