



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 11/1/11 to 11/30/11

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Equity	0.00	0.00	(28,125.00)	(28,125.00)	(2,568.00)	
Cash & Fixed Income	0.00	300,118.86	25,500.00	325,618.86		100%
Market Value	\$0.00	\$300,118.86	(\$2,625.00)	\$297,493.86	(\$2,568.00)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	295,179.02	5,750,323.03
Contributions		598,320.00
Withdrawals & Fees	(35.00)	(5,935,617.95)
Securities Transferred In		11,788,000.00
Securities Transferred Out		(11,786,500.00)
Net Contributions/Withdrawals	(\$35.00)	(\$5,335,797.95)
Income & Distributions	(1,580.16)	(1,580.16)
Change In Investment Value	3,930.00	(115,451.06)
Ending Market Value	\$297,493.86	\$297,493.86

J.P.Morgan