



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 10/1/12 to 10/31/12

Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	304,308.48 Margin	304,308.48	304,308.48			
US DOLLAR	1.00	20,022.39 Short	20,022.39	20,022.39			
Total Cash			\$324,330.87	\$324,330.87	\$0.00	\$0.00	0.00%

J.P.Morgan