



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 11/1/12 to 11/30/12

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	(20,053.17)	(20,053.17)	(2,550.12)	
Cash & Fixed Income	0.00	304,006.01	20,314.80	324,320.81		100%
Market Value	\$0.00	\$304,006.01	\$261.63	\$304,267.64	(\$2,550.12)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	304,108.41	299,802.94
Withdrawals & Fees	(10.06)	(256.23)
Net Contributions/Withdrawals	(\$10.06)	(\$256.23)
Income & Distributions		(1,004.96)
Change In Investment Value	169.29	5,725.89
Ending Market Value	\$304,267.64	\$304,267.64

J.P.Morgan