



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

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	304,006.01 Margin	304,006.01	304,006.01			
US DOLLAR	1.00	20,314.80 Short	20,314.80	20,314.80			
Total Cash			\$324,320.81	\$324,320.81	\$0.00	\$0.00	0.00%

J.P.Morgan