



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

## Account Summary

### MARGIN

<b>Asset Allocation</b>	Cash Market Value	Margin Market Value	Short Market Value	<b>Total Market Value</b>	Estimated Annual Income	Current Allocation
Equity	0.00	0.00	(22,100.04)	<b>(22,100.04)</b>	(2,550.12)	
Cash & Fixed Income	(2,642.50)	301,816.69	22,454.01	<b>321,628.20</b>		100%
<b>Market Value</b>	<b>(\$2,642.50)</b>	<b>\$301,816.69</b>	<b>\$353.97</b>	<b>\$299,528.16</b>	<b>(\$2,550.12)</b>	<b>100%</b>

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>303,532.75</b>	<b>303,532.75</b>
Withdrawals & Fees	(23.16)	(23.16)
<b>Net Contributions/Withdrawals</b>	<b>(\$23.16)</b>	<b>(\$23.16)</b>
Change In Investment Value	(3,981.43)	(3,981.43)
<b>Ending Market Value</b>	<b>\$299,528.16</b>	<b>\$299,528.16</b>

J.P.Morgan