



FINANCIAL TRUST COMPANY INC ACCT. 24200686

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

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	(22,100.04)	(22,100.04)	(2,550.12)	
Cash & Fixed Income	(2,642.50)	301,816.69	22,454.01	321,628.20		100%
Market Value	(\$2,642.50)	\$301,816.69	\$353.97	\$299,528.16	(\$2,550.12)	100%

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

J.P.Morgan