



FINANCIAL TRUST COMPANY INC ACCT [REDACTED]
For the Period 6/1/12 to 6/30/12

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	(20,160.90)	(20,160.90)	(2,550.12)	
Cash & Fixed Income	0.00	305,165.68	19,262.34	324,428.02		100%
Market Value	\$0.00	\$305,165.68	(\$898.56)	\$304,267.12	(\$2,550.12)	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	307,853.80	299,802.94
Withdrawals & Fees	(24.84)	(149.02)
Net Contributions/Withdrawals	(\$24.84)	(\$149.02)
Income & Distributions		(1,004.96)
Change In Investment Value	(3,561.84)	5,618.16
Ending Market Value	\$304,267.12	\$304,267.12

J.P.Morgan