



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 6/1/12 to 6/30/12

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	305,165.68 Margin	305,165.68	305,165.68			
US DOLLAR	1.00	19,262.34 Short	19,262.34	19,262.34			
Total Cash			\$324,428.02	\$324,428.02	\$0.00	\$0.00	0.00 %

J.P.Morgan

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