



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
US DOLLAR	1.00	48,858.90 Cash	48,858.90	48,858.90			
US DOLLAR	1.00	249,051.61 Margin	249,051.61	249,051.61			
US DOLLAR	1.00	23,008.05 Short	23,008.05	23,008.05			
<b>Total Cash</b>			<b>\$320,918.56</b>	<b>\$320,918.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

J.P.Morgan