



FINANCIAL TRUST COMPANY INC ACCT. 24200686
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
Cash							
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			
Total Cash			\$320,918.56	\$320,918.56	\$0.00	\$0.00	0.00%

J.P.Morgan