



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 4/1/13 to 4/30/13

Account Summary

MARGIN

Asset Allocation	Cash Market Value	Margin Market Value	Short Market Value	Total Market Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	0.00	0.00	0.00		
Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	300,126.67	303,532.75
Contributions	48,858.90	101,026.40
Withdrawals & Fees	(369,777.46)	(422,011.66)
Securities Transferred Out	21,422.88	21,422.88
Net Contributions/Withdrawals	(\$299,495.68)	(\$299,562.38)
Change In Investment Value	(630.99)	(3,970.37)
Ending Market Value	\$0.00	\$0.00

J.P.Morgan