



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	324,293.86	--
OUTFLOWS **		
Short Fees Charged	(23.16)	(23.16)
Total Outflows	(\$23.16)	(23.16)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	111,357.50	111,357.50
Settled Securities Purchased	(114,000.00)	(114,000.00)
Total Trade Activity	(\$2,642.50)	(2,642.50)
Ending Cash Balance	\$321,628.20	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Misc Debit	SHORT DEBIT FEE 12/01-12/31 SUB-ACCOUNT: MGN			(23.16)
1/7	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			677.16
1/7	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(677.16)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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