



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 1/1/13 to 1/31/13

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	(2,642.50) Cash	(2,642.50)	(2,642.50)			
US DOLLAR	1.00	301,816.69 Margin	301,816.69	301,816.69			
US DOLLAR	1.00	22,454.01 Short	22,454.01	22,454.01			
Total Cash			\$321,628.20	\$321,628.20	\$0.00	\$0.00	0.00%

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016753

SDNY_GM_00285951

EFTA01493838