



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

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/14	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(1,462.05)
1/14	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			1,462.05
<b>Total Inflows &amp; Outflows</b>					<b>(\$23.16)</b>

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/18	Sale	SUNCOKE ENERGY PARTNERS LP SUB-ACCOUNT: CSH	(6,000.000)	18.56	111,357.50	(114,000.00)	(2,642.50) S
1/24	FIFO	(ID: 86722Y-10-1)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
<b>Settled Securities Purchased</b>							
1/18	Purchase	SUNCOKE ENERGY PARTNERS LP SUB-ACCOUNT: CSH	6,000.000	19.00	(114,000.00)	114,000.00	
1/24		(ID: 86722Y-10-1)					

J.P.Morgan