



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Misc Debit	SHORT DEBIT FEE 01/01-01/31 SUB-ACCOUNT: MGN			(23.58)
2/4	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(584.82)
2/4	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			584.82
2/7	Misc Receipt	JOURNAL FROM TYPE 2 TO 1 SUB-ACCOUNT: CSH			52,167.50
2/7	Misc Disbursement	JOURNAL FROM TYPE 2 TO 1 SUB-ACCOUNT: MGN			(52,167.50)
2/11	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			1,261.98
2/11	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(1,261.98)
2/19	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			815.67
2/19	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(815.67)
Total Inflows & Outflows					(\$23.58)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016873

SDNY_GM_00286071
EFTA01493941