



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

### TRADE ACTIVITY

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

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/1	Sale	NAVIOS MARITIME PARTNERS LP SUB-ACCOUNT: CSH	(3,500.000)	13.96	48,858.90	(49,525.00)	(666.10) S
2/6	FIFO	(ID: Y62267-10-2)					

Trade Date	Type	Description	Quantity	Per Unit	Market Cost	Tax Cost	Realized
Settle Date				Amount			Gain/Loss
<b>Settled Securities Purchased</b>							
2/1	Purchase	NAVIOS MARITIME PARTNERS LP SUB-ACCOUNT: CSH	3,500.000	14.15	(49,525.00)	49,525.00	
2/6		(ID: Y62267-10-2)					

J.P.Morgan