



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 3/1/13 to 3/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Misc Debit	SHORT DEBIT FEE 02/01-02/28 SUB-ACCOUNT: MGN			(19.96)
3/11	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			2,523.96
3/11	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(2,523.96)
3/18	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			692.55
3/18	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(692.55)
<b>Total Inflows &amp; Outflows</b>					<b>(\$19.96)</b>

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00017047

SDNY\_GM\_00286245  
EFTA01494082