



FINANCIAL TRUST COMPANY INC ACCT. 24200686  
For the Period 11/1/12 to 11/30/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Misc Debit	SHORT DEBIT FEE 10/21-10/31 SUB-ACCOUNT: MGN			(10.06)
11/13	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			584.82
11/13	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(584.82)
11/26	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(877.23)
11/26	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			877.23
<b>Total Inflows &amp; Outflows</b>					<b>(\$10.06)</b>

J.P.Morgan

Account 24200686 Page 8 of 8 Consolidated Statement Page 54

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00016599

SDNY\_GM\_00285797  
EFTA01493706