



FINANCIAL TRUST COMPANY INC ACCT. 24200686
For the Period 12/1/12 to 12/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/3	Misc Debit	SHORT DEBIT FEE 11/01-11/30 SUB-ACCOUNT: MGN			(26.95)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00016649

SDNY_GM_00285847
EFTA01493749