



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
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)
Total Inflows & Outflows					(\$19.96)

J.P.Morgan