



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/12 to 1/31/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/3	Div Domestic	JPM PRIME MM FD - INSTL FOR DEC @ VARIOUS RATES FROM 0.0002102% TO 0.0003334% (ID: 4812A2-60-3)	50,110.070		4.44
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$102,541.99 AS OF 01/01/12			2.61
1/20	Misc Credit	BOOK TRANSFER CREDIT B/O: VALARTIS BANK AG ZURICH SWITZERLAND CH-8021 ORG:/CH1408549003032580101 FINANCIAL TRUST COMPANY INC REF: BALANCE/CHGS/USD0,/CHGS/USD25,00/O TRN: 3409600020FS			3,845,975.00
1/23	Fees & Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 10-01-2011 THROUGH 12-31-2011 MARKET VALUE: \$3,265,778.59			(326.58)
1/24	Misc Credit	BOOK TRANSFER CREDIT B/O: VALARTIS BANK AG ZURICH SWITZERLAND CH-8021 ORG:/CH1408549003032580101 FINANCIAL TRUST COMPANY INC REF: BALANCE/CHGS/USD0,/CHGS/USD25,00/O TRN: 3095400024FS			9,280.32
<b>Total Inflows &amp; Outflows</b>					<b>\$3,854,935.79</b>

J.P.Morgan

Account [REDACTED] Page 8 of 9 Consolidated Statement Page 11

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL

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