



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR DEC @ VARIOUS RATES FROM 0.0002293% TO 0.0002820% (ID: 4812A2-60-3)	189,377.130		15.77
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,851,882.54 AS OF 01/01/13			48.93
1/4	Misc Credit	BOOK TRANSFER CREDIT B/O: TUDOR FUTURES FUND JERSEY CITY NJ 07311- REF: TFF 12/31 DIST TRN: 5204100004JO			4,193,300.00
1/7	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC. AS REQUESTED			(35,000.00)
1/16	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(500,000.00)
1/22	Fees & Commissions	JPMORGAN CHASE CUSTODY FEES FOR THE PERIOD FROM 10-01-2012 THROUGH 12-31-2012 MARKET VALUE: \$4,568,405.75			(456.84)
1/25	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
1/30	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
1/30	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(55,000.00)
Total Inflows & Outflows					\$2,502,907.86

J.P.Morgan

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

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036648

SDNY_GM_00305846

EFTA01510875