



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/26	Accrued Int Paid	BANC OF AMERICA MORTGAGE SECURITIES SER 2007-1 CL 2A12 6% JAN 25 2037 DTD 02/27/2007 @ 57.00 JP MORGAN SECURITIES LLC (BIDL) TRADE DATE 06/18/12 FACE VALUE 2,081,519.00 AS OF 06/21/12 (ID: [REDACTED])	2,043,869.546 0.00	0.003	(6,812.90)
6/29	Interest Income	TO ADJUST INTEREST PREVIOUSLY PAID ON CASH BALANCES BASED ON THE FOLLOWING TRANSACTION ACTIVITY ORIGINAL ADJUSTED TRANSACTION TRAN DATE VALUE DATE AMOUNT ----- 6/04/12 4/20/12 4,549.26D 6/04/12 5/21/12 21,328.08D 6/05/12 4/05/12 838.32 6/06/12 4/05/12 1,076,153.42 6/11/12 4/20/12 4,549.26 6/11/12 5/21/12 21,328.08 AS OF 06/01/12			16.78
Total Inflows & Outflows					\$19,395.78

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00015981

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