



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]

For the Period 8/1/12 to 8/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-------------------------------------|--------------------------|--|------------------|--------------------|-------------------------|
| 8/1 | Div Domestic | JPM PRIME MM FD - INSTL FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0003399% TO 0.0004494% (ID: 4812A2-60-3) | 2,443,308.990 | | 368.83 |
| 8/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR JULY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$65,669.34 AS OF 08/01/12 | | | 0.56 |
| 8/13 | Misc Disbursement | FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED | | | (1,000,000.00) |
| 8/15 | Misc Disbursement | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED | | | (100,000.00) |
| 8/15 | Misc Disbursement | TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED | | | (60,000.00) |
| 8/22 | Misc Disbursement | FUNDS TRANSFERRED FROM PRN A/C# Q30171005 TO DDA A/C# 00000000000739110438 LETTER FROM CLIENT | | | (1,000,000.00) |
| 8/31 | Partn'p/Oth Dist | APOLLO GLOBAL MANAGEMENT LLC @ 0.24 PER SHARE (ID: 037612-30-6) | 263,157.000 | 0.24 | 63,157.68 |
| Total Inflows & Outflows | | | | | (\$2,096,472.93) |

Account [REDACTED]

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Consolidated Statement Page 11

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00036410

SDNY_GM_00305608

EFTA01510674