



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Div Domestic	JPM PRIME MM FD - INSTL FOR JAN @ VARIOUS RATES FROM 0.0002503% TO 0.0004793% (ID: 4812A2-60-3)	9,604.670		1.16
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$201,339.04 AS OF 02/01/12			1.92
2/2	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO PRN A/C# W23560001 PHONE INSTRUCTIONS FROM CLIENT			(533.32)
2/2	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
2/28	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
2/28	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
Total Inflows & Outflows					(\$230,530.24)

J.P.Morgan

Account [REDACTED] Page 7 of 8 Consolidated Statement Page 10

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00039109

SDNY_GM_00308307

EFTA01513216