



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/1	Div Domestic	JPM PRIME MM FD - INSTL FOR MAY @ VARIOUS RATES FROM 0.0003854% TO 0.0004977% (ID: 4812A2-60-3)	9,610.030		1.30
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$10,017.71 AS OF 06/01/12			0.08
<b>Total Inflows &amp; Outflows</b>					<b>\$1.38</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	1.300	1.00	(1.30)
6/1					

J.P.Morgan

Account [REDACTED]

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00039199

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