

BANK: 01 PROD 335W *TRANSACTION HISTORY BY ACCOUNT* 15:02 10/29/09
TRAN ACCOUNT POST DAT RECD ENT NO 01 OF 06

TTBI Q30171005 10/27/2009 09105079133770
SHORT TITLE: FINANCIAL TRUST COMPANY INC

TRAN SHORT DESC: CASH

VALUE DATE:	10/27/2009	AS OF DATE:	
ACCOUNT COUNTRY:	U.S.A. (DEF)	INCOME CASH:	0.00
TAX CODE: 502	PURPOSE CD:	PRIN CASH:	13,605.79-
SECURITY NUMBER:		CARRY VALUE:	0.00
SECURITY CLASS CD:		UNITS:	0.000
GROUP CODE:	CASH/SHORT TERM	ENTITLE UNITS:	0.000
INDUSTRY CODE:	CASH	DATE LAST MAINT:	10/27/09
SECURITY STATE:	NO INFO AVAIL	POOL NO:	ASSET TAX CD:
SECURITY COUNTRY:	U.S.A. (DEF)	TRANS FEE EXC CD:	NO CHG
REG CODE:	LOC CODE:	OVNITE CK:	TAX YEAR:
REMIT NO:	PAY CODE:	TRAN TYPE: 3	TRAN SOURCE: U
STMT PRT:	UNIWORD:	SIGN CODE: 3	INC/EXP:
TRADE CURR: USD	NO. LOTS: 000	NRA IND:	TAXLOT OVRRIIDE:
TRAN MKT VALUE:	0.00	WITHHOLD AMT:	0.00

JPMORGAN CHASE

CUSTODY FEES FOR THE PERIOD

FROM 07-01-2009 THROUGH 09-30-2009

MARKET VALUE: \$136,057,943.88

PRESS LEFT OR RIGHT KEY FOR MORE DATA

PRESS CLEAR OR CANCEL KEY FOR LIST

ENTER "TERM" TO EXIT PROCESSING

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