



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/3	Div Domest	JPM PRIME MM FD - INSTL FUND 829 FOR NOV @ VARIOUS RATES FROM 0.0002557% TO 0.0002996% (ID: 4812A2-60-3)	9,616.360		0.79

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/3	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @	0.790	1.00	(0.79)
12/3		1.00 PER SHARE (ID: 4812A2-60-3)			

J.P.Morgan

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

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00039331

SDNY_GM_00308529
EFTA01513393