



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 1/1/11 to 1/31/11

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/19	Misc. Disbursement	TRANSFERRED BY WIRE TO AMEGY BANK NATIONAL ASSOCIATION FAO SUSMAN GODFREY LLP-OPERATING AC AS REQUESTED			(100,000.00)
Total Inflows & Outflows					(\$1,163,266.04)

TRADE ACTIVITY

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/3	1/3	Sale High Cost	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 01/03/11	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
1/6	1/6	Sale High Cost	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 01/06/11	(65,000.000)	1.00	65,000.00	(65,000.00)	
1/19	1/19	Sale High Cost	JPMORGAN PRIME MM FD INSTL CL 829 @ 1.00 TRADE DATE 01/19/11	(100,000.000)	1.00	100,000.00	(100,000.00)	
Total Settled Sales/Maturities/Redemptions						\$1,165,000.00	(\$1,165,000.00)	\$0.00