



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

| Trade Date                          | Settlement Date | Type     | Description                                                                                                | Quantity  | Per Unit Amount | Market Cost |
|-------------------------------------|-----------------|----------|------------------------------------------------------------------------------------------------------------|-----------|-----------------|-------------|
| <b>Settled Securities Purchased</b> |                 |          |                                                                                                            |           |                 |             |
| 1/3                                 | 1/3             | Purchase | <b>JPMORGAN PRIME MONEY MARKET FUND</b><br>CAPITAL SHARE CLASS<br>FUND 3605<br>REINVESTED @ 1.00 PER SHARE | 1,733.960 | 1.00            | (1,733.96)  |

#### COST ADJUSTMENTS

| Settlement Date | Type                  | Description                                                       | Quantity       | Cost Basis Adjustments |
|-----------------|-----------------------|-------------------------------------------------------------------|----------------|------------------------|
| 1/25            | Cost Basis Adjustment | <b>JPMORGAN PRIME MM FD INSTL CL 829</b><br>COST BASIS ADJUSTMENT | 12,325,447.190 | 12,325,447.19          |

Account [REDACTED] Page 9 of 9

J.P.Morgan

Page 12 of 17

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00035565

SDNY\_GM\_00304763  
EFTA01509977