



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
Settled Securities Purchased						
1/3	1/3	Purchase	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 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	JPMORGAN PRIME MM FD INSTL CL 829 COST BASIS ADJUSTMENT	12,325,447.190	12,325,447.19