



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
2/1	2/1	Purchase	JPMORGAN PRIME MM FD INSTL CL 829 REINVESTED @ 1.00 PER SHARE	927.230	1.00	(927.23)

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J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00035608

SDNY_GM_00304806

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