



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
<b>Settled Securities Purchased</b>						
2/1	2/1	Purchase	JPMORGAN PRIME MM FD INSTL CL 829 REINVESTED @ 1.00 PER SHARE	927.230	1.00	(927.23)

Account [REDACTED] Page 8 of 8

J.P.Morgan

Page 11 of 16

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00035628

SDNY\_GM\_00304826

EFTA01510030