



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 3/1/11 to 3/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	1,013.27	3,952.64
Contributions	265,303.00	265,303.00
Total Inflows	\$266,316.27	\$269,255.64
OUTFLOWS **		
Withdrawals	(2,230,000.00)	(3,460,000.00)
Total Outflows	(\$2,230,000.00)	(\$3,460,000.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,230,000.00	3,459,721.82
Settled Securities Purchased	(1,013.27)	(3,674.46)
Total Trade Activity	\$2,228,986.73	\$3,456,047.36
Ending Cash Balance	\$265,303.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		12,325,447.19
Total Cost Adjustments	\$0.00	\$12,325,447.19

Account Q30171005 Page 7 of 10

J.P.Morgan

Page 10 of 18

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00035647

SDNY_GM_00304845

EFTA01510048