



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 1/1/11 to 1/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,515.34	--
INFLOWS		
Income	188.82	188.82
Total Inflows	\$188.82	\$188.82
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,001,050.12	1,001,050.12
Settled Securities Purchased	(1,002,754.28)	(1,002,754.28)
Total Trade Activity	(\$1,704.16)	(\$1,704.16)
Ending Cash Balance	\$0.00	--

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/3	Domestic Dividend/Distribution	JPMORGAN PRIME MM FD INSTL CL 829 FOR DEC @ VARIOUS RATES FROM 0.0002354% TO 0.0007106%	1,982,955.410		188.78

Account Q78805001 Page 7 of 9

J.P.Morgan

Page 10 of 20

Confidential Treatment Requested by JPMorgan
Chase
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