



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	155.41	344.23
Total Inflows	\$155.41	\$344.23
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,001,050.12
Settled Securities Purchased	1,002,420.00	(334.28)
Total Trade Activity	\$1,002,420.00	\$1,000,715.84
Ending Cash Balance	\$1,002,575.41	--

* 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
2/1	Domestic Dividend/Distribution	JPMORGAN PRIME MM FD INSTL CL 829 FOR JAN @ VARIOUS RATES FROM 0.0002719% TO 0.0003380%	982,094.070		145.50

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J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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