



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,002,575.41	--
INFLOWS		
Income	104.22	448.45
Total Inflows	\$104.22	\$448.45
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,001,050.12
Settled Securities Purchased	(81.15)	(415.43)
Total Trade Activity	(\$81.15)	\$1,000,634.69
Ending Cash Balance	\$1,002,598.48	--

* 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
3/1	Domestic Dividend/Distribution	JPM PRIME MM FD - INSTL FUND 829 FOR FEB @ VARIOUS RATES FROM 0.0002788% TO 0.0003221%	982,239.570		81.15

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J.P.Morgan

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Confidential Treatment Requested by JPMorgan Chase
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