



FINANCIAL TRUST COMPANY, INC. ACCT. Q78805001
For the Period 3/1/11 to 3/31/11

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,002,575.41 AS OF 03/01/11			23.07
Total Inflows & Outflows					\$104.22

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/1	3/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE	81.150	1.00	(81.15)

Account Q78805001 Page 7 of 7

J.P.Morgan

Page 10 of 18

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00038861

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