

FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 10/1/09 to 10/31/09

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/6	10/6	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/06/09	(25,000.000)	1.00	25,000.00	(25,000.00)	
10/19	10/19	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/19/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
10/27	10/27	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/27/09	(13,605.790)	1.00	13,605.79	(13,605.79)	
10/29	10/29	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/29/09	(55,000.000)	1.00	55,000.00	(55,000.00)	
10/29	10/29	Sale	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 @ 1.00 TRADE DATE 10/29/09	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
Total Settled Sales/Maturities/Redemptions						\$3,093,605.79	(\$3,093,605.79)	\$0.00