



FINANCIAL TRUST COMPANY INC ACCT. Q30171005
For the Period 1/1/11 to 1/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/3	Domestic Dividend/Distribution	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 FOR DEC @ VARIOUS RATES FROM 0.0003174% TO 0.0007928%	13,488,713.230		1,733.96
1/3	Misc. Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q30171005 TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
1/6	Misc. Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(65,000.00)
1/7	Non Taxable Exchange	JPMORGAN PRIME MONEY MARKET FUND CAPITAL SHARE CLASS FUND 3605 NON-TXBL CONVERSION A/O 01/07/11 EXCH 1 SHARE FOR 1.000000 OF CUSIP 4812A2603 TRADE DATE 01/07/11 TRADE DATE 01/07/11	(12,425,447.190) (12,425,447.19)		
1/7	Non Taxable Exchange	JPMORGAN PRIME MM FD INSTL CL 829 NON-TXBL CONVERSION A/O 01/07/11 EXCH 1 SHARE FOR 1.000000 OF CUSIP 4812A0367 TRADE DATE 01/07/11 TRADE DATE 01/07/11	12,425,447.190		

Account Q30171005 Page 7 of 9

J.P.Morgan

Page 10 of 17