



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]  
For the Period 1/1/12 to 1/31/12

**TRADE ACTIVITY**

<u>Trade Date</u>						
Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	
<b>Settled Securities Purchased</b>						
1/3	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER	4.440	1.00	(4.44)	
1/3		SHARE (ID: 4812A2-60-3)				

J.P.Morgan