



FINANCIAL TRUST COMPANY INC ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/1 10/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	32.490	1.00	(32.49)

J.P.Morgan