



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