



FINANCIAL TRUST COMPANY, INC. ACCT [REDACTED]

For the Period 7/1/11 to 7/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/20	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(14,668.750)	1.00	14,668.75	(14,668.75)	
7/20	FIFO						
Total Settled Sales/Maturities/Redemptions					\$674,981.25	(\$674,981.25)	\$0.00

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
7/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	51.050	1.00	(51.05)
7/1					

J.P.Morgan